



Currency Futures Weekly Statistics

From: 16/11/2009 To: 20/11/2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.3973	7.5392	325,757
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3639	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	478	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1439	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2439	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3439	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3689	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3539	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	192	747
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1041	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2039	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3039	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1340	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2339	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3339	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	436	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1390	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2389	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3389	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1589	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2589	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3589	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	521	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1489	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3489	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1141	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2139	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3139	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1290	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2289	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3289	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2239	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3239	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1190	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2189	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3189	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	221	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1091	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2089	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3089	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	943	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1939	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2939	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	894	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1889	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2889	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1639	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2639	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1689	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2689	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	797	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1789	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2789	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1739	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	565	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1539	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2539	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	285	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	84	10
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1240	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2739	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4239	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	992	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2489	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3989	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	750	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	610	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	702	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	656	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	320	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	166	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	396	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	357	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	252	13,613
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	96	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	72	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	30	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	47	2,500
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	145	39
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	22	100
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	127	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	111	1,100
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	54	200
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	63	1,600

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	40	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	26	87
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	2	100
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	3,000
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	4	13,513
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	5	50
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3889	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3789	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3739	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4139	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4189	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8261	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8211	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2111	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8111	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8061	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8161	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7961	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7911	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3961	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3011	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5461	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2461	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2861	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3261	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3661	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4061	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4461	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4861	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5261	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5661	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2361	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2761	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3161	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3561	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4361	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4761	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5161	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5561	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	972	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1563	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2161	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3361	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4561	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5761	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	875	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1464	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2061	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2661	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3861	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5061	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1265	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1862	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3061	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4261	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6061	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1364	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1962	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2561	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3761	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4961	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6161	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1167	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1762	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2961	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4161	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5361	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5961	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1069	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1662	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2261	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3461	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4661	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5861	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1216	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1812	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2411	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3611	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4211	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4811	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5411	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6011	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	687	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	596	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	551	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1118	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1712	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2311	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2911	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3511	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4111	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4711	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5311	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	423	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	465	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1020	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1613	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2211	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2811	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3411	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4011	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4611	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5711	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	271	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	780	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	238	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	733	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1315	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1912	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2511	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3111	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3711	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4311	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	206	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	508	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	827	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1414	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2012	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2611	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3211	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3811	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4411	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5011	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6211	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6361	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6261	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4911	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6111	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6461	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	641	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	923	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6511	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	383	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5911	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	307	100
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5811	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	113	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	68	100
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5111	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5511	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	57	5,100
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	177	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3311	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	81	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2711	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8011	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	344	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7761	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	96	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	26	100
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7061	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7611	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7711	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7811	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7861	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7561	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	132	10
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7411	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7311	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7261	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7211	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	7361	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7011	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3911	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6911	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6411	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8411	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4511	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8511	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	47	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6611	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8611	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6711	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8711	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6661	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8661	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6861	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8861	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8911	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	153	100
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6961	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8961	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6761	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8761	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8461	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6311	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8311	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	39	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6561	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8561	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8361	0
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6811	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8811	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.5243	7.6698	29,851
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	177	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	578	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1434	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2422	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3420	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	758	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1678	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3720	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3920	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4170	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3870	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3820	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3770	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4220	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	60	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	53	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	20	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	23	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	26	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	29	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	41	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	27,500
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	37	27,500
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4070	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4120	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3970	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	297	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	920	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1876	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2871	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	24	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	135	15,890
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	142	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	128	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	121	1
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	104	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	82	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	94	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	86	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	99	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	62	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	57	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	49	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	39	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	44	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	74	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	68	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	65	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	9	16,483
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2671	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3670	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3620	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	647	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1531	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3520	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	115	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2024	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3020	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1385	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2372	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3370	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3570	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	187	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	612	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1483	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2472	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3470	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	159	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	515	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1337	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2322	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3320	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1098	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2074	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3070	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	456	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1241	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2223	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3220	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	150	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	485	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2272	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3270	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1193	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2173	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3170	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1145	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2123	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3120	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	109	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	334	350
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1006	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1975	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2970	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	315	10
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	963	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1925	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2921	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	78	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	719	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1629	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2621	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	280	4,000
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	878	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1826	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2821	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	90	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	837	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1777	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	797	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1728	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2721	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	682	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1580	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2571	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	546	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1289	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2771	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4270	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1051	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2521	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4020	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	429	114
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	71	16,483
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	403	15,890
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	378	27
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	55	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	354	279
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	264	5,000
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	222	5,000
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	168	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	47	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	249	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	235	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	198	279
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	210	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	640	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2265	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2361	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2457	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4832	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	678	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	565	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4732	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	529	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2027	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4682	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	798	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5032	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	602	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4782	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	494	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	334	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1835	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1931	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	308	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	283	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4583	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1551	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	259	200
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4982	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	7980	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	7730	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	176	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4333	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	113	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4433	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5431	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	77	500
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	67	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1320	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	58	5,000
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	460	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	100	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1458	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	43	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	395	100
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	36	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	364	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1140	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4533	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	25	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5381	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	23	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	215	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	880	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	237	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	195	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	839	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	142	110
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	717	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4932	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6431	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8430	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6531	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8530	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6631	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8630	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6731	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8730	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6681	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8680	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6881	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8880	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6931	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8930	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1095	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6981	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8980	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6781	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8780	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	127	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4483	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8480	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6381	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8380	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3191	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3290	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3389	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3488	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3587	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3686	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3786	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5881	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1645	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3093	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5781	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1598	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3043	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3142	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3241	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5731	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1505	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2945	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5631	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3885	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3985	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4084	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4184	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6281	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2074	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4034	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4134	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6231	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4283	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4383	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6481	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2169	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4234	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6331	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1979	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6131	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1787	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1692	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5831	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1229	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2847	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5531	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1366	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2994	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5681	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5931	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1274	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2896	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5581	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1412	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5981	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1184	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5481	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1051	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2652	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2749	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5331	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1008	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5281	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	922	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5182	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	965	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2554	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5232	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	50	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	427	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8130	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8030	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	7880	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	7930	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3339	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3776	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2217	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4632	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2122	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2313	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2409	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2506	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2603	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2700	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2798	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4882	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1883	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3438	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3538	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3637	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3736	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3835	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3935	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6031	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1740	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	7780	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8230	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6181	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8180	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6081	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8080	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	7830	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8280	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	88	9,005
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8330	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	159	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	757	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6581	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8580	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6831	0
16/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8830	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.6528	7.8035	18,702
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	287	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3655	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3605	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	60	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	62	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2064	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3056	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	639	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1396	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2361	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3355	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1489	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2460	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3455	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	758	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1583	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3555	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	310	140
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	727	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1535	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2509	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3505	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	276	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	220	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	41	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	228	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1170	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2114	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3106	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	265	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	612	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2311	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3305	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	30	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	53	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	255	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	585	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1304	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2262	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3256	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	29	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	246	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1259	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2212	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3206	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	50	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	237	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1214	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2163	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3156	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	25	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	46	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	212	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	468	22,095
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1082	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2015	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3006	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	448	450
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1043	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1966	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2957	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	44	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	197	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	430	55
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1004	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1918	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2907	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	42	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	38	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	64	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	39	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	823	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1677	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2658	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	40	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	68	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	172	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	365	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	857	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1725	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2708	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	43	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	413	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	966	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1869	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2857	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	24	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	45	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	190	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	204	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	15	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	184	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	929	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1821	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	49	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	161	21,795
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	790	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1630	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2609	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	155	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	178	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	696	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	54	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1350	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2807	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4304	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	48	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	323	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1126	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2559	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4054	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	150	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	560	390
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	26	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	34	21,978
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	166	21,978
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	146	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	535	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	125	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	133	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	512	600
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	121	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	129	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	137	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	489	233
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	350	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	66	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	70	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	74	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	298	400
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	72	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3754	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4204	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4154	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3705	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3854	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3954	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3904	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3804	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	893	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1773	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2758	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	76	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	336	139
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	22	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	78	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	83	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	89	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	95	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	101	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	108	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	115	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	380	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	28	26,596
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	141	26,596
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	23	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	81	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	86	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	92	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	104	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	112	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	118	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	396	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	98	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4104	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	38	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	37	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4004	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6154	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8148	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4033	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6005	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	7998	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3984	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5955	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	7898	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2294	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	592	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2014	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2108	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2201	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2388	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2482	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2577	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4620	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1738	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4375	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	626	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2061	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2154	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2247	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2341	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2435	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2530	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2625	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4669	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	733	4
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2673	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	139	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6253	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8248	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8198	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6104	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8098	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	9697	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6054	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8048	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4179	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6303	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8298	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	7848	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	7798	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2768	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4816	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	845	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2720	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2816	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2912	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4964	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	696	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4767	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	436	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1783	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1875	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1968	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	408	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1829	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1922	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4424	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	382	100
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1692	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1512	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4131	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4473	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	356	130
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1647	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	72	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	769	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3494	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6452	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	7948	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	46	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3251	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4718	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6203	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	7699	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	243	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1424	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1602	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4082	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	26	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	187	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1557	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3445	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5409	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	125	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1380	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4228	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5211	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1251	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1337	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3592	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4571	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5558	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	112	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	559	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3690	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5657	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	22	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	154	200
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	661	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1468	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2864	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3837	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5806	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	24	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	170	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3886	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4866	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5855	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2960	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3935	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4915	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5905	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3739	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5707	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	100	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	527	20
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1294	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3641	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5607	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	89	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	495	430
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	79	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	464	300
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1208	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3543	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4522	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5508	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	61	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1083	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3397	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5360	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	56	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1042	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3348	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4326	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5310	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	332	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1002	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3299	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4277	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5261	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	308	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	962	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	66	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1124	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6701	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3788	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6751	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6801	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1166	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	922	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	223	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	807	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5014	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6502	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	204	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8448	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6552	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8548	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	42	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	285	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6651	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8647	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8747	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8697	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6900	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8897	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3009	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6950	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8947	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3057	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7000	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8997	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8797	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8498	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6402	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8398	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6353	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8348	0
16/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	883	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.7824	7.9385	365
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	77	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	187	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1203	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2106	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3095	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4090	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	78	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	191	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	629	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1244	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2155	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3145	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4140	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	607	409
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	76	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	183	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	587	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1163	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2057	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3045	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	196	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	651	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4239	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	36	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	80	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	36	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	81	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	201	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	674	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1327	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2254	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3244	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4040	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	74	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	178	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	566	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1123	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2008	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2996	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3990	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	30	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	71	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	169	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	530	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1052	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	1913	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2897	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3891	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	69	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	165	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	512	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1017	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	1866	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2847	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3841	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	68	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	161	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	496	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	984	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	1819	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2798	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3791	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	24	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	63	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	149	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	889	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	1680	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2649	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3642	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	25	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	65	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	153	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	464	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	920	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	1726	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2699	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3691	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	22	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	61	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	142	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	421	585
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	830	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1590	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2550	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3542	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	449	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1285	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2205	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3194	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4189	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	73	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	174	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	548	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1087	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	1960	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2946	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3940	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	66	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	157	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	480	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	951	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	1773	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2748	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3741	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	23	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	62	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	145	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	435	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	859	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1635	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2600	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3592	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	811	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	292	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	883	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2603	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	4522	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	6484	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	8465	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	38	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	231	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	776	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2464	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	4376	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6337	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8315	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	42	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	251	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2510	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	4425	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	6386	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	8365	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	195	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	707	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2372	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4279	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6239	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8215	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	9	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	179	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	674	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2326	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4231	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6191	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8165	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	24	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	163	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	641	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2281	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4182	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6142	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8116	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	134	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	578	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2190	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4086	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6045	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8016	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	15	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	89	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	436	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	1962	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3843	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	5798	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	7767	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3891	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	5847	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	7817	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	463	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2008	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	124	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	548	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2144	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4037	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	5995	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	7966	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	519	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	105	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	490	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2053	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3940	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	5896	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	7867	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	115	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2098	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3988	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	5946	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	7916	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	0	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	46	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	271	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	847	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2557	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	4474	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	6435	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	8415	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	213	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	741	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2418	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4328	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6288	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8265	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	2	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	8	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	22	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	148	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	609	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2235	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4134	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6093	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8066	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	97	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.9075	8.0660	416
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	69	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	126	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	264	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	721	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1281	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2147	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3128	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4120	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	519	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	68	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	124	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	258	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1243	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2098	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3078	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4070	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	33	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	67	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	122	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	253	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	682	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1206	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2050	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3029	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4020	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	66	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	120	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	248	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	663	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1173	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2003	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2979	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3970	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	701	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	65	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	118	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	243	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	645	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1140	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1957	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2930	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3921	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	64	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	117	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	238	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	627	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1108	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1912	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2881	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3871	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	30	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	64	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	115	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	233	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	610	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1077	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1867	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2832	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3821	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	60	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	108	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	216	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	547	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	960	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1690	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2635	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3623	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	61	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	110	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	220	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	562	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	988	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1733	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2684	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3672	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	505	117
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	27	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	59	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	107	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	212	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	533	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	933	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1647	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2586	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3573	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	593	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	36	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	71	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	131	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	276	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	763	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1358	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2244	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3226	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4219	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	35	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	70	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	128	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	270	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	742	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1319	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2195	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3177	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4169	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	63	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	113	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	229	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1046	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1822	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2782	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3772	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	62	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	111	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	224	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	577	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1017	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1777	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2733	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3722	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	17	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	61	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	301	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	861	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2508	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	4395	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6346	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8312	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	56	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	280	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2463	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4347	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6297	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8263	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	11	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	29	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	153	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	576	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2104	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3962	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	5904	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	7869	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	3	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	10	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	28	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	142	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	547	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2060	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3915	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	5855	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	7820	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	827	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	20	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	81	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	367	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	967	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2646	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	4541	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	6493	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	8461	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1039	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	6	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	18	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	67	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	322	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	896	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2554	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	4444	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	6395	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	8362	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	7	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	19	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	74	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	344	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	931	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2600	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	4492	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	6444	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	8411	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	16	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	51	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	261	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	794	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2417	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4299	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6248	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8214	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	15	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	46	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	242	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	761	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2372	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4251	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6198	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8165	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	5	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	14	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	41	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	224	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	729	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2327	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4202	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6149	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8115	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	635	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	37	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	207	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	697	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2282	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4154	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6100	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8066	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	13	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	34	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	190	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	666	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2237	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4106	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6051	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8017	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	32	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	177	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2192	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4058	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6002	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	7967	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1003	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	4	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	12	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	31	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	165	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	605	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2148	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4010	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	5953	0
16/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	7918	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.3875	12.5439	33,222
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	722	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1656	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2647	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	983	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2946	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	357	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1171	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2150	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3145	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	455	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1315	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2298	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3294	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	526	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1412	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2398	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3394	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	641	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1558	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2547	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3544	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	601	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1509	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2497	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3494	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	327	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1123	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2100	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3095	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	272	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1028	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2001	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2996	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	806	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1754	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	764	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2696	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	849	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1803	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2796	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	893	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1853	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2846	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	234	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	938	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1902	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2896	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	299	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1076	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2051	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3045	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	421	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2249	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3245	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1219	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2199	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	490	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1363	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2348	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3344	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1460	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2448	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	63	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	72	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	83	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	96	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	128	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	173	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	201	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	111	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	149	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	217	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	252	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	138	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	160	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	67	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	77	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	89	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	103	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	119	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	563	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1952	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3444	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4944	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	388	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1705	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3195	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4694	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	186	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1267	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2746	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4244	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	59	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	48	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	52	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	45	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	38	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	43	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	40	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4144	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4194	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3994	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3944	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3894	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3844	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3644	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3694	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	681	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1607	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2597	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3594	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4394	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3794	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4794	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3744	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4744	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4894	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4594	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4344	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4094	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4644	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4544	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4294	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4044	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4208	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6207	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8206	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3959	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5957	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7956	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3709	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5707	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7706	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3460	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5457	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7456	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3909	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5907	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7906	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3660	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5657	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7656	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3410	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5407	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7406	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3610	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5607	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7606	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	87	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4408	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6407	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8406	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6307	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8306	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4358	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6357	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8356	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4158	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6157	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8156	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4109	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6107	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8106	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6057	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8056	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4009	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6007	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8006	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3809	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7806	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3759	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5757	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3859	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5857	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7856	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2320	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1977	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2074	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2172	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2270	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2369	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2467	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2566	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2665	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3062	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1588	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1684	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1781	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1879	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1396	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1492	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1540	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1636	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1733	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1830	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1928	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2026	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2123	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2221	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2616	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1349	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1444	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2418	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2517	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1302	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1208	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1161	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1255	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1115	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	442	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3261	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4758	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6257	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7756	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	195	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2814	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4308	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5807	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7306	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	119	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4059	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5557	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7057	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	675	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	759	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	845	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	933	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1023	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	516	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	594	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	308	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	373	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	555	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	717	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	407	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	479	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	634	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	802	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	889	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	978	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1069	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4558	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6557	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8556	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	146	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4658	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6657	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8656	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4808	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6807	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8806	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	177	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2764	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6757	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8756	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	255	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2963	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4957	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6957	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8956	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	44	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	340	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3112	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5107	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7107	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9106	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	49	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3162	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5157	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7157	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9156	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	56	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3211	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5207	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7207	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9206	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	70	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3311	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5307	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9306	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	62	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5257	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7256	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9256	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	34	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	278	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3012	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5007	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7007	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9006	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	233	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2913	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4908	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6907	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8906	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	108	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4508	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6507	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8506	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	97	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4458	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6457	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8456	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	132	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4608	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6607	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8606	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	161	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2715	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4708	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6707	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8706	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	213	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2863	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4858	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6857	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8856	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	39	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5057	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9056	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	78	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3361	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5357	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7356	0
16/11/2009	£ / R On 14-December-09	Foreign Exchange Future	10	9356	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	12.5916	12.7531	1,893
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	51	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	203	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	433	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	947	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1811	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2776	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	46	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	183	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	386	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	848	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1670	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2630	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	48	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	189	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	401	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	880	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1717	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2679	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3613	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	79	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	331	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	727	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1486	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2435	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3416	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	88	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	371	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	816	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1624	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2581	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3564	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	85	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	357	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	786	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1578	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2532	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3514	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	76	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	318	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	699	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1440	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2386	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3366	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	49	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	417	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	913	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1764	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2728	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	74	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	306	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	672	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1395	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2338	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3317	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	42	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	82	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	164	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	344	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	756	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1532	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2483	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3465	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	196	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	109	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	219	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	469	11,630
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1017	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1905	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2875	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	34	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	64	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	130	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	263	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	572	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1216	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2144	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3120	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	60	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	121	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	244	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	527	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1128	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2048	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3022	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	69	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	138	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	284	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	621	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1305	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2241	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3218	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	31	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	56	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	113	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	227	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	487	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1053	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1953	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2924	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	53	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	105	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	211	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	451	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	981	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1858	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2826	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	58	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	117	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	235	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	506	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1090	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2000	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2973	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4010	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	41	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	159	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4406	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4804	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3762	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4754	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4904	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4704	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4108	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4605	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	45	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	176	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4555	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	39	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	148	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4307	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4059	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	40	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	153	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4356	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	62	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	125	11,630
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	254	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	549	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1172	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2096	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3071	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	35	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	66	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	134	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	273	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	596	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1260	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2192	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3169	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	37	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	71	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	143	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	646	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1349	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2289	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3268	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	295	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4158	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4257	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4207	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3960	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3861	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3910	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3811	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	94	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3663	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	91	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	98	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3712	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5614	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7604	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2394	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4325	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6310	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8302	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2488	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4424	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6409	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8402	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2441	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4374	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6359	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8352	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6210	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8202	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6111	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8103	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6161	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8153	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6061	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8053	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5813	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7804	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5763	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7754	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5862	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7854	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1042	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	96	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	393	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1890	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2818	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3784	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4770	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	39	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	107	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	443	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1120	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1981	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2913	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3882	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4869	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	43	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	119	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	496	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1200	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2072	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3009	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3980	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4968	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6012	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8003	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1800	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3687	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5663	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7654	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5962	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7953	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1845	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3735	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5713	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7704	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1623	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3492	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5465	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7455	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5912	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7904	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1756	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3638	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	47	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	137	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	553	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1282	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2164	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3105	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4078	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5067	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	178	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	648	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1408	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2302	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3250	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4226	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5216	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	50	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	150	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	584	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1324	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2210	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3153	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4128	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5117	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	38	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	102	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	417	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1081	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1935	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2866	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3833	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4819	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	45	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	125	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	523	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1241	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2118	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3057	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4029	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5018	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	41	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	113	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	469	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1160	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2026	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2961	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3931	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4919	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	52	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	164	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	615	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1366	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2256	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3201	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4177	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5167	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1493	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	78	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	303	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	890	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1711	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2629	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3589	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4572	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6558	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8551	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	35	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	92	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	369	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1003	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2771	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4720	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6708	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8701	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6807	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8800	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6857	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8850	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7006	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9000	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7106	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9100	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7156	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9150	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7206	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9200	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	61	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	210	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	714	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3346	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5316	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7305	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9299	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7056	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9050	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6907	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8900	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	87	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	346	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	965	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2723	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4671	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6658	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8651	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	75	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	283	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	854	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2582	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4523	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6509	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8501	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	71	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	263	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	818	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2535	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4473	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6459	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8451	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	83	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	324	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	927	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2676	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4621	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6608	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8601	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6757	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8751	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	64	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	227	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	748	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1536	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3395	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5365	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7355	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9349	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	67	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	245	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	783	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1579	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3443	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5415	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7405	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9399	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	58	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	194	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	680	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1450	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3298	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5266	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7255	0
16/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9249	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	12.7985	12.9667	847
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	58	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	160	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	63	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	172	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	500	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	875	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2422	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3398	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	14	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	953	8,032
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1649	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2568	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3545	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	56	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	156	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	51	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1067	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1819	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2763	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1776	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2714	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	366	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	622	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1097	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1862	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2812	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	49	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	138	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	152	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	59	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	164	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1370	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2228	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3202	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	12	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	487	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1487	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2373	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	52	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	90	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	145	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	241	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	514	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	900	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1567	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2470	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3447	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	356	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	39	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	111	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	181	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1159	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1949	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	41	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	695	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1224	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2038	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3007	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	48	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	82	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	134	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	223	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	474	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	826	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1447	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2325	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3300	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1332	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2180	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3154	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	65	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	109	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	639	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1127	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2861	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	40	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	114	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	186	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	395	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	676	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1191	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1994	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2958	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	42	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	72	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	119	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	196	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	715	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1257	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2083	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3056	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	736	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1294	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3105	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	47	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	80	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	131	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	217	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	803	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1408	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2276	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3251	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	462	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	53	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	92	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	148	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	248	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	542	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	61	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	104	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	168	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	279	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	605	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	68	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1733	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2665	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3643	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	74	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	122	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	331	8,032
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1691	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2617	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	116	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	191	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	315	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	528	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	926	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1608	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2519	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3496	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	43	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	97	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	201	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	427	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	981	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2131	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3594	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5069	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	405	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	38	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	85	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	177	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	375	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	850	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1905	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3349	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4821	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	31	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	66	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	141	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	300	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	657	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1527	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2910	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4377	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	46	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	78	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	128	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	212	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	348	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	450	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	589	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4328	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4623	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4574	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	261	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4085	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	33	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	95	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	255	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4036	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	780	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1037	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	385	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	44	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	76	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	125	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	206	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	438	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	573	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	757	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1009	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	416	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	70	11,194
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	557	11,194
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	339	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	35	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	101	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	273	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4182	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	37	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	106	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	286	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4280	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4231	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	19	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3987	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	87	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	235	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3888	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3938	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	31	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	229	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3839	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3692	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	16	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3741	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	307	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4427	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3790	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4772	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4920	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4722	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	34	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	99	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	267	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4133	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	293	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1976	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7704	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	17	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2150	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3982	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5918	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7903	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1891	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7604	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	24	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6313	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8300	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6412	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8399	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	25	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6363	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8349	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	23	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2412	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6214	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8201	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6115	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8102	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	22	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2368	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4220	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8151	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6065	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8052	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	14	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5819	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7804	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	13	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2019	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3839	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5770	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7754	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	15	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2106	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3935	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5868	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7853	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1722	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	991	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4603	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1399	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	392	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	641	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	956	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1321	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2589	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3508	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4459	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5428	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1518	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	371	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	613	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8250	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2238	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4078	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6016	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8003	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6561	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8547	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	18	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2194	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5967	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7953	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7455	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	12	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6263	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	922	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1283	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1681	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2545	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3461	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4411	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5379	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	43	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	160	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	791	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1933	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3274	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4700	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6164	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7654	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	32	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	89	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	534	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1558	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2860	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4268	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5721	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7207	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1438	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	27	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	65	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	414	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1360	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2634	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4030	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5477	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6958	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	29	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	52	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	141	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	460	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1061	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1848	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2724	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3650	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	50	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	124	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1764	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3555	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4507	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	26	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	49	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	116	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4651	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	888	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2063	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2951	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3887	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4844	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1026	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2281	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3182	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4125	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5087	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1245	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	35	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	60	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	192	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	586	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2501	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3414	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4364	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5330	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	38	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	227	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	669	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	40	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	67	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	240	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	698	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2679	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3602	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4555	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5525	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	42	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	77	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	274	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	759	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1478	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2769	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3697	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5623	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	44	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	311	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	823	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3792	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4748	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	37	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	63	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	215	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	33	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	58	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	181	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	559	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1207	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2456	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3368	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4316	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5281	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	41	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	72	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	257	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	728	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5574	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	83	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	292	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2815	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3744	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5672	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1640	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	30	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	54	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	150	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	484	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1097	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2325	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3228	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4173	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5135	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6611	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8597	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	57	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	170	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1170	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6710	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8696	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6809	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8795	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	36	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	61	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	203	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2997	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4893	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6859	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8845	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3135	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5038	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7008	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8994	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7057	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9044	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3321	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5233	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9193	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	45	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	95	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	330	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	855	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1599	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7256	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9243	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	47	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	109	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7356	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9342	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	46	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	102	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	350	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7306	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9292	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5184	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7157	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9143	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3089	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4990	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8944	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	28	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	51	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	133	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	436	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6511	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8498	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6462	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8448	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	31	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	55	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	508	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1134	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6660	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8647	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2906	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4796	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6759	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8746	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3043	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4941	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6908	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8895	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7405	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9392	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7107	0
16/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9093	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.0780	11.1844	30,667
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1244	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2235	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3234	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4234	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4184	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4134	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1049	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2036	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3034	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4034	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4084	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	680	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3634	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2635	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1738	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2734	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3734	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	158	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	860	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1838	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2834	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3834	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	192	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	953	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2934	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3934	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	144	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	814	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1788	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2784	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3784	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	212	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1000	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1987	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2984	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3984	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	174	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	906	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1887	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2884	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3884	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	118	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	724	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1688	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2685	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3684	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	97	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1589	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2585	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3584	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1441	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2435	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3434	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	436	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1342	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2335	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3334	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1146	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2136	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3134	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	268	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1097	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3084	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	27	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	25	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	20	80
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	46	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	330	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1195	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2185	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3184	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	55	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	399	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1293	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2285	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3284	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	107	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1540	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2535	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3534	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	80	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	553	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1490	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2485	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3484	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	474	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1392	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2385	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3384	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	42	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	60	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	73	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	38	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	637	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2086	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	513	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1937	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	298	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1639	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	50	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	130	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	364	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	769	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	35	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	88	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	239	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	594	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	30	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	12,295
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	32	12,295
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	46	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6366	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8366	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	5916	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	7916	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3966	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	5966	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	7966	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	7866	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	5816	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	7816	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3767	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	5766	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	7766	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3667	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2073	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2271	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2370	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2470	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2569	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2669	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2768	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2868	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2968	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3068	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2023	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2122	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2221	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2321	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2420	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2519	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2619	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2719	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2818	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1875	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1974	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2172	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1924	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2918	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1776	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1727	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1825	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1048	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3417	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1095	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	60	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	204	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	554	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1001	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3467	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	34	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	130	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	396	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	816	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3567	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	164	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4366	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	5866	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7366	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	78	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4066	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	5566	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7066	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	52	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	954	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3916	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	5416	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6916	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	639	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	726	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	908	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	89	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	682	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3617	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4616	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	69	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	596	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3517	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4516	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4466	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	473	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	115	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	771	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3717	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4716	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	146	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	861	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3817	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1677	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1239	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1335	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1433	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1530	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1191	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1287	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1143	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1628	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1384	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1481	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1579	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4816	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	183	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4916	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3866	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4866	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	101	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4666	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4566	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	513	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4416	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	40	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	434	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3317	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4316	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	290	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3117	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4116	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	227	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3018	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4016	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6016	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8016	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6116	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8116	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	29	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	359	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4216	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6216	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8216	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6316	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8316	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6466	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8466	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6566	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8566	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6716	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8716	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6666	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8666	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6416	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8416	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	258	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6066	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8066	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	25	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	324	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4166	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6166	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8166	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4266	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6266	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8266	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6616	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8616	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6516	0
16/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8516	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	11.2629	11.3729	4,345
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	73	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	356	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	876	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1760	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2736	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3727	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	162	13,636
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	79	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	389	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	949	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1856	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2835	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3827	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	90	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	444	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1066	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2001	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2983	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3976	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	86	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	425	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1026	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1953	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2933	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3926	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	76	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	372	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	912	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1808	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2785	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3777	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	41	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	94	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	197	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	464	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1106	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2050	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3032	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4026	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	36	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	83	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	175	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	406	24
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	987	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1905	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2884	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3876	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	31	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	70	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	150	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	341	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	840	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1712	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2686	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3677	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	30	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	67	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	144	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	326	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	806	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1665	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2637	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3628	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	25	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	56	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	124	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	275	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	677	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1475	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2441	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3429	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	24	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	54	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	120	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	263	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	647	13,636
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1428	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2392	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3379	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	27	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	61	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	134	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	299	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	740	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1570	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2539	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3528	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	28	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	64	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	139	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	313	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	772	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1617	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2588	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3578	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	26	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	59	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	129	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	287	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	708	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1522	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2490	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3478	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	48	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	108	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	232	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	563	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1289	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2245	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3230	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4125	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4274	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4175	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2147	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3131	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	242	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4225	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	97	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	487	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1151	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2098	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3082	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4075	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	52	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	116	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	252	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	618	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1382	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2343	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3330	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	50	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	112	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	590	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1335	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2294	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3280	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	46	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	104	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	223	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	537	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1243	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2196	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3181	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	20	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	44	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	101	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	214	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	512	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1197	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	74	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	389	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1091	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1978	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2921	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3897	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4889	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	70	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	364	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1050	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1931	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2873	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3848	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4839	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	62	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	317	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1839	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2777	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3750	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4740	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	20	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	59	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	295	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	929	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1793	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2729	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3701	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	7880	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	26	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	78	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	414	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2025	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3947	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	5935	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	7930	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	5785	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	7781	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	969	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	24	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	5835	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	7830	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	5735	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	7731	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	5885	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4690	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	340	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1009	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1885	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2825	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3799	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4789	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	49	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	235	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	814	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1656	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2586	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3553	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4541	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	44	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	199	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	740	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1566	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2491	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3456	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4442	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	47	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	217	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	776	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1611	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2538	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3504	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4491	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	55	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	274	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	890	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1747	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2681	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3651	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4640	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	52	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	254	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	852	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1701	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2634	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3602	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4591	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	14	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	42	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	183	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	704	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1521	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2444	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3407	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4392	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	40	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	167	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	668	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1477	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2397	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3358	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4343	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	32	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	114	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	533	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1302	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2210	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3163	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4144	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	27	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	83	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	441	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1174	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2071	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3018	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3996	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	5985	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	7980	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6134	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8130	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	35	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	139	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	599	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2303	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4243	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6234	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8230	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6333	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8329	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6483	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8479	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6583	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8579	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6732	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8729	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6683	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8679	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6433	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8429	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	30	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	103	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	502	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2163	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4095	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6084	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8080	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	28	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	93	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	471	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2117	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4045	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6035	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8030	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	34	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	126	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	566	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2256	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4194	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6184	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8180	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1389	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6383	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8379	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6633	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8629	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6533	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8529	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	37	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	153	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	633	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2350	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4293	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6284	0
16/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8280	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.4496	11.5657	883
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	444	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	501	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	472	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	93	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	233	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	738	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1396	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2304	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3285	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4272	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	82	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	202	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	603	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1158	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2015	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2990	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3976	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	76	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	192	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	566	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1089	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	1923	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2892	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3877	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	91	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	227	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	713	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1355	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2256	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3236	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4222	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	90	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	222	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	689	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1314	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2207	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3187	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4173	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	18	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	85	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	207	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	622	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1194	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2062	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3039	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4026	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	88	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	217	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	666	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1274	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2159	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3138	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4124	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	86	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	212	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	644	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1233	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2110	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3088	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4075	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	68	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	178	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	517	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	991	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	1787	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2745	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3729	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	71	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	182	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	533	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1023	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	1832	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3433	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	431	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	816	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1523	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2451	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	900	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	1654	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2597	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3581	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	54	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	153	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2794	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3778	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	173	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	960	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	1742	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2695	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3679	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	63	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	169	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	486	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	930	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	1698	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2646	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3630	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	73	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	187	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	549	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1056	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	1877	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2843	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3828	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	16	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	61	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	165	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2599	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4495	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	7	6450	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8442	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	27	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	62	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	240	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	734	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2371	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4258	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6201	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8193	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	31	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	82	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	314	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	870	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2553	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4448	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	7	6400	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8392	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	14	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	30	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	76	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	295	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2507	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4400	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6350	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8342	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	12	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	28	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2738	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4639	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	7	6599	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8591	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	15	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	32	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	88	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	334	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	35	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	108	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	400	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1016	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	17	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	258	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	767	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2416	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4305	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6251	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8243	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	13	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	29	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	71	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	276	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	801	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2462	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4352	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6301	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8293	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	23	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	44	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	168	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	578	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2146	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4021	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	5953	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	7945	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	22	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	43	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	158	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	550	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2101	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3972	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	5904	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	7895	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	24	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	46	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	178	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	606	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2191	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4069	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6003	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	7995	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	41	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	148	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	524	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2056	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3924	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	5855	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	7845	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	20	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	40	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	139	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	497	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2012	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3876	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	5806	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	7795	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	26	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	57	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	224	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	701	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2326	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4210	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6152	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8144	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	25	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	49	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	193	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	637	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2236	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4116	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6052	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8044	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	19	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	39	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	131	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	472	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	1967	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3827	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	5757	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	7745	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	906	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	835	0
16/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	979	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	11.8157	11.9387	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	89	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	142	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	224	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	394	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	800	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1225	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	1917	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2801	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	3771	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	851	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	88	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	140	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	222	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	388	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	784	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1198	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	1877	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2755	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	3722	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	68	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	120	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	186	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	313	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	599	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	886	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1365	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2122	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3036	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	71	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	122	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	191	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	322	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	622	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	925	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1433	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2210	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3134	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	96	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	149	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	237	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	421	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	868	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1336	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2080	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2989	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	3968	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	93	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	145	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	230	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	407	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	833	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1279	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	1998	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2895	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	3869	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	83	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	135	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	213	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	369	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	739	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1123	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	1760	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2616	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3575	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	79	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	131	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	205	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	353	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	697	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1052	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	428	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4017	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4065	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	98	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	150	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	240	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	1647	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2479	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3428	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	100	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	153	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	246	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	441	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4113	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	99	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	152	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	243	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	435	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	905	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1399	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2166	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3085	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	47	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	127	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	360	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	867	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2396	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4204	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6113	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8060	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	24	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2353	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4157	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6065	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8011	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	39	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	90	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	258	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4251	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6162	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8109	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	26	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	28	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2439	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	663	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1308	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2964	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4817	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	6742	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	8690	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	36	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	77	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	221	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	584	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1200	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2831	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4674	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	6596	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	8545	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	31	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	56	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	159	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	440	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	995	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2568	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4392	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6306	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8254	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	29	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	50	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	141	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	397	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	929	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2482	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4298	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6210	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8157	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	45	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	121	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	344	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	836	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	1533	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3233	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5102	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7034	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	8982	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	48	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	133	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	377	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	898	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	1611	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3324	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5198	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7131	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9079	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	33	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	66	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	188	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	509	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1096	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2699	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4533	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	6451	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	8399	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	962	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	32	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	63	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	178	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	486	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1062	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2655	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4486	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	6403	0
16/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8351	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.9127	6.9736	12,155
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1125	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2124	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4124	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1175	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2174	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3174	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4174	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2074	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3074	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4074	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1224	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2224	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3224	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4224	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1274	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2274	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3274	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4274	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1574	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	2574	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3574	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	5	4574	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1324	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2324	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3324	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4324	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1374	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2374	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4374	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1424	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2424	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4424	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1474	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2474	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3474	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4474	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1524	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2524	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3524	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4524	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	2624	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3624	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1026	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	927	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	829	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	976	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1075	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	780	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	878	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1924	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3424	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	5	4924	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6424	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1874	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3374	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	5	4874	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6374	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1624	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3124	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	5	4624	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6124	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	731	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	52	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	73	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	102	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	141	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	206	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	280	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	449	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	541	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	635	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	683	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	588	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	44	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	61	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	86	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	120	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	172	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	242	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	320	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	405	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	495	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	362	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	2924	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3924	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1974	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	2974	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3974	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	2874	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3874	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2024	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3024	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4024	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1774	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	2774	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3774	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2227	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4226	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6226	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8226	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1977	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3977	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5976	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7976	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2127	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6126	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8126	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2027	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4027	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6026	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8026	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2077	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6076	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8076	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	38	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	21	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	31	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	47	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	68	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	99	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	146	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	212	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	288	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	370	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	14	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	11	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	17	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	26	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	56	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	82	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	118	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	178	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	249	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	328	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1379	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	2877	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4376	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5876	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1131	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	2627	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4126	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5626	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1081	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	2577	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4077	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5576	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3377	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	5	5376	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	7	7376	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1478	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3477	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5476	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7476	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1528	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3527	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5526	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7526	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1578	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3577	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7576	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1628	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3627	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7626	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1678	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3677	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5676	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7676	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1429	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3427	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	5	5426	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	7	7426	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1728	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3727	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5726	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7726	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1778	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3777	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5776	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7776	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1927	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3927	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5926	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7926	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1827	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3827	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5826	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7826	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	1877	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	3877	0
16/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7876	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9596	7.0209	8,478
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1233	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2222	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3221	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4221	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1135	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2123	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3121	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4121	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1087	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2073	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3071	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4071	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	15	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1184	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2173	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3171	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4171	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	17	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1281	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2272	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3271	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4271	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	26	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1577	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	2571	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3571	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	5	4571	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	20	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1380	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2372	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3371	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4371	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	18	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1330	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	214	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1874	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	2871	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3871	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	252	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1974	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	2971	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3971	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2023	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3021	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4021	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	181	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1775	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	2771	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3771	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2322	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3321	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4321	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1429	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2422	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3421	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4421	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	23	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1478	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2472	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3471	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4471	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	24	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1527	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2521	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3521	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4521	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	28	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1626	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	2621	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3621	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	5	4621	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	945	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1038	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	991	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	300	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	357	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	421	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	563	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	642	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	724	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	810	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	900	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	855	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	232	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	273	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	328	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	388	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	454	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	526	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	602	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	682	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	767	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	489	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	11	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1924	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	2921	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3921	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2090	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4081	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6080	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8079	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	118	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	46	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	62	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	81	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	105	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	133	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	167	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	207	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	253	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	312	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	34	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	29	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	40	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	53	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	71	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	92	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	150	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	186	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	229	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	21	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	17	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	24	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1407	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3382	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	5	5380	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	7	7379	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1504	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3482	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5480	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7479	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1552	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3532	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5530	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7529	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1600	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3582	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5580	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7579	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	410	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2238	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4231	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6230	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8129	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1992	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3981	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5980	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7979	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	281	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2041	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4031	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6030	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8029	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8229	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	343	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2139	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4131	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6130	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	10	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1698	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3682	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5680	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7679	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1649	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3632	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5630	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7629	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1455	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3432	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	5	5430	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	7	7429	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	11	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1746	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3732	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5730	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7729	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	13	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1844	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3832	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5830	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7829	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	16	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1942	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3931	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5930	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7929	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	14	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1893	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3881	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5880	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7879	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	12	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1795	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3782	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5780	0
16/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7779	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.9986	7.0620	500
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	79	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	607	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1477	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2466	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3462	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4462	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	11	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	83	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	641	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1526	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2515	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3512	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4512	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	12	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	86	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	675	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1575	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	2565	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3562	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4562	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	544	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	66	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	458	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1233	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2218	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3213	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4212	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	71	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	514	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1330	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2317	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3313	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4312	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	64	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	432	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1184	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2168	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3163	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4162	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	68	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	486	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1281	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2267	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3263	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4262	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	76	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	575	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1428	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2416	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3412	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4412	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	51	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	324	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	951	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1921	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	2914	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3912	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3812	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	290	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	867	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1822	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	2814	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1871	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	2864	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3862	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	57	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	362	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1039	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2020	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3013	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4012	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	46	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	54	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	342	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	995	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1970	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	2963	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3962	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	59	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	384	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1087	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2069	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3063	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4062	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	61	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	408	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1135	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2119	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3113	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4112	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	49	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	306	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	908	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	46	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	444	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2187	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4144	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6140	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8139	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	23	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	296	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1949	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3895	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5890	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7889	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	7	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	25	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	322	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1997	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3945	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5940	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7939	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	33	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	380	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2092	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4045	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6040	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2234	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4194	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6190	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8189	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	8	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	27	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	350	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2045	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3995	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5990	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7989	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	10	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	55	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	478	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8039	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	9	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	39	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	412	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2139	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4094	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6090	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8089	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	16	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	163	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1664	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3598	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5591	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7589	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	19	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	224	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1806	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3747	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5741	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7739	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	22	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	270	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1902	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3846	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5840	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7839	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	5	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	18	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	202	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1759	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3697	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5691	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7689	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	21	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	246	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1854	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3796	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5790	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7789	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	182	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	13	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	113	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1524	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3450	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5441	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7439	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	3	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	14	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	129	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1571	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3499	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5491	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7489	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	15	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	145	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1617	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3549	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5541	0
16/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7539	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.4814	7.3973	312,702
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.6114	7.5243	30,461
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	4,000
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	147
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	120
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	110
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7433	7.6528	18,702

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	22,095
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	390
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	300
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.8766	7.7824	365
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	5	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.5794	12.3875	33,207
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	10	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	12.7892	12.5916	1,843
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	13.0022	12.7985	852
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	11,194
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.1293	11.0780	30,745
17/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	11.3170	11.2629	4,866
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	7	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	9	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.5066	11.4496	883
17/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	11.8759	11.8157	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9884	6.9596	8,478
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7.0302	6.9986	500
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7	8	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.4688	7.4814	314,552
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	4,000
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7318	7.7433	18,706
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	300
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.8645	7.8766	365
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
18/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.5231	12.5794	34,247
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	12.7359	12.7892	1,843
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	12.9492	13.0022	852
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.1632	11.1293	31,051
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	9	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.5419	11.5066	883
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	11.9108	11.8759	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	7	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
18/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.9298	6.9393	12,147
18/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	7.0230	7.0302	500
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.5727	7.4688	317,694
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.7064	7.6003	29,921
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	120
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.8405	7.7318	18,676
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	400
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	390
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	600
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	233
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	430
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	300
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9755	7.8645	365
19/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.1066	7.9932	416
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
19/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.5792	12.5231	34,047
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	12.7938	12.7359	1,843
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.2542	11.1632	31,067
19/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	13,636
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	7	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	9	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.6361	11.5419	889
19/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
19/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	5	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	5	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
19/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.9168	6.9298	12,147
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9703	6.9810	8,478
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7.0145	7.0230	500
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
19/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.5911	7.5727	321,197
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	50
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	247
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10,100
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10,100
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	4,000
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	147
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	120
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.8608	7.8405	18,696
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	22,095
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	390
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	600
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	233
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	400
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	20
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	430
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	300
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9969	7.9755	365
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.1286	8.1066	416
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	117
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
20/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.5243	12.5792	34,047
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	12.7380	12.7938	1,843
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	12.9537	13.0084	852
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.2723	11.2542	31,039
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295
20/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.6541	11.6361	892
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	12.0233	12.0067	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
20/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.9205	6.9168	12,145
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9745	6.9703	8,478
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
20/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
20/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Total **957,068**