



Currency Futures Weekly Statistics

From: 14/12/2009 To: 18/12/2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.4699	7.5271	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	3	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.5900	7.6578	250,138
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1,097
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7218	7.7907	40,266
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	390
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	100
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	400
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	430
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.8529	7.9233	3,365
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.9847	8.0559	493
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	12.1374	12.2199	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.3241	12.4249	13,466
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.5306	12.6337	12,133
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.7347	12.8409	1,001
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0858	0.0856	0
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0874	0.0872	0
14/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	10.9398	11.0270	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	5	4	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	13,636
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.3011	11.4034	11,423
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.8121	6.8792	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	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
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	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
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8621	6.9344	16,756
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	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
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.9069	6.9799	426
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	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
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	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
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.6004	7.5900	251,125
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7322	7.7218	40,516
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	400
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	100
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	22,095
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.8624	7.8529	3,365
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.9929	7.9847	493
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.3349	12.3241	13,491
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.5412	12.5306	12,133
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.7434	12.7347	1,001
15/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
15/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0850	0.0858	0
15/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0865	0.0874	0
15/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.0575	11.1142	21,240
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	4	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	4	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	6	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13-September-10	Foreign Exchange Future	11.4227	11.6650	0
15/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	0	0
15/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.6030	11.6649	150
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	3	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8292	6.8621	16,756
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	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
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.8742	6.9069	426
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	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
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	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
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	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
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	6.9151	6.9070	0
15/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.6648	7.6004	252,964
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1,097
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	670
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7974	7.7322	40,507
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	390
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	100
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	430
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9299	7.8624	3,365
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	7	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.0622	7.9929	493
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	300
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	330
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	4,400
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	7	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.3543	12.3349	13,911
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.5617	12.5412	12,130
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
17/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.7676	12.7434	1,101
17/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0852	0.0850	0
17/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0867	0.0865	0
17/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.0044	11.0575	22,430
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.1905	11.2438	11,824
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	6	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-September-10	Foreign Exchange Future	11.3726	11.4227	0
17/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.5540	11.6030	150
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	4	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	6	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.7416	6.8292	16,766
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	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
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	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
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.7888	6.8742	404
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	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
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	6.8327	6.9151	0
17/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.7018	7.6648	250,876
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1,097
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
18/12/2009	\$ / 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
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	670
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.8359	7.7974	40,507
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	390
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	100
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	600
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	1,900
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9689	7.9299	4,585
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	7	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	3	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.1030	8.0622	493
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	7	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	3	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.8795	12.7676	1,101
18/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0853	0.0852	0
18/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0868	0.0867	0
18/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.0491	11.0044	22,636
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	5	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.2376	11.1905	11,824
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	7	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	9	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-September-10	Foreign Exchange Future	11.4202	11.3726	0
18/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.6038	11.5540	150
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	9	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	4	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	6	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8014	6.7416	16,766
18/12/2009	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
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.8493	6.7888	404
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	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
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	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
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	6.8917	6.8327	0
18/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
Total					782,572