

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	
4.440/0000	# (D Ov. 44 December 00	Facility Fuch and Fature	7 4000	7 5074	•	
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	

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2000	\$ / R On 14-December-09	Foreign Evolunge Future	4	1	0
14/12/2009 14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future Foreign Exchange Future	1 2	1 2	0
14/12/2009	\$ / R On 14-December-09 \$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09 \$ / R On 14-December-09		0	0	0
14/12/2009	\$ / R On 14-December-09 \$ / R On 14-December-09	Foreign Exchange Future 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 \$ / R On 14-December-09	<u> </u>	1	1	0
	· ·	Foreign Exchange Future	2	•	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	
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	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	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	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	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	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	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

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/ R On 14-December-09	Foreign Exchange Future	2 3 0 2 3 0 1 2	2 3 0 2 3 0	0 0 0 0 0
/ R On 14-December-09	Foreign Exchange Future	3 0 2 3 0 1 2	3 0 2 3 0 1	0 0 0 0
/ R On 14-December-09	Foreign Exchange Future	0 2 3 0 1 2	0 2 3 0 1	0 0 0
/ R On 14-December-09	Foreign Exchange Future	2 3 0 1 2	2 3 0 1	0 0 0
/ R On 14-December-09	Foreign Exchange Future	3 0 1 2	3 0 1	0
/ R On 14-December-09	Foreign Exchange Future	0 1 2	0 1	0
/ R On 14-December-09	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1 2	1	•
/ R On 14-December-09 / R On 14-December-09 / R On 14-December-09 / R On 14-December-09 / R On 14-December-09	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	2		
/ R On 14-December-09 / R On 14-December-09 / R On 14-December-09 / R On 14-December-09	Foreign Exchange Future Foreign Exchange Future			0
/ R On 14-December-09 / R On 14-December-09 / R On 14-December-09	Foreign Exchange Future		2	0
/ R On 14-December-09 / R On 14-December-09	•	3	3	0
/ R On 14-December-09		0	0	0
	Foreign Exchange Future	0	0	0
/ R On 14-December-09	Foreign Exchange Future	1	1	0
	Foreign Exchange Future	2	2	0
/ R On 14-December-09	Foreign Exchange Future	3	3	0
/ R On 14-December-09	Foreign Exchange Future	0	0	0
/ R On 14-December-09	Foreign Exchange Future	1	1	0
/ R On 14-December-09	Foreign Exchange Future	2	2	0
/ R On 14-December-09	Foreign Exchange Future	3	3	0
/ R On 14-December-09	Foreign Exchange Future	1	1	0
/ R On 14-December-09	Foreign Exchange Future	2	2	0
/ R On 14-December-09	Foreign Exchange Future	3	3	0
/ R On 14-December-09	Foreign Exchange Future	0	0	0
/ R On 14-December-09	Foreign Exchange Future	0	0	0
/ R On 14-December-09	Foreign Exchange Future	0	0	0
/ R On 14-December-09	Foreign Exchange Future	0	0	0
/ R On 14-December-09	Foreign Exchange Future	1	1	0
/ R On 14-December-09	Foreign Exchange Future	3	3	0
/ R On 14-December-09	Foreign Exchange Future	4	4	0
/ R On 14-December-09	Foreign Exchange Future	0	0	0
/ R On 14-December-09	Foreign Exchange Future	1	1	0
/ R On 14-December-09		2	2	0
/ R On 14-December-09		4	4	0
/ R On 14-December-09		1	1	0
/ R On 14-December-09		0	0	0
		1	1	0
	3 3	1	1	0
		1	1	0
	-		•	0
/R On 14-December-09		0		0
				0
	-	-		0
		•		0
				0
		•		0
	R On 14-December-09	Foreign Exchange Future	Foreign Exchange Future R On 14-December-09 Foreign Exchange Futu	Foreign Exchange Future 0 0 0 14-December-09 Foreign Exchange Future 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	0 / D On 44 December 00	5 . 5 . 5 .			
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	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	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	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
, 12,2000	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	0 / D On 44 December 00	5 . 5 . 5 .			
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	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	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	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
, 12,2000	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	0 / D On 44 December 00	5 . 5 . 5 .			•
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	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	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	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	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	4	4	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	n -r	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
,, _ 000	\$ / R On 14-December-09	Foreign Exchange Future	7	0	U

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	0 / D On 44 December 00	5 . 5 . 5 .			•
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	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	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	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
	\$ / R On 14-December-09	Foreign Exchange Future	3	0	0

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R On 14-December-09	Foreign Exchange Future	7 6 8 5 9 0 0 0 7 9 7	7 6 8 5 9 0 0 0 0 7 9 7 9	0 0 0 0 0 0 0 0
R On 14-December-09	Foreign Exchange Future	6 8 5 9 0 0 0 7 9 7 9	6 8 5 9 0 0 0 7 9 7	0 0 0 0 0 0 0 0
R On 14-December-09	Foreign Exchange Future	8 5 9 0 0 0 0 7 9 7 9	8 5 9 0 0 0 7 9 7	0 0 0 0 0 0 0
R On 14-December-09	Foreign Exchange Future	5 9 0 0 0 0 7 9 7 9	5 9 0 0 0 0 7 9 7	0 0 0 0 0 0 0
R On 14-December-09	Foreign Exchange Future	9 0 0 0 0 7 9 7 9	9 0 0 0 0 7 9 7	0 0 0 0 0 0
R On 14-December-09	Foreign Exchange Future	0 0 0 0 7 9 7 9	0 0 0 0 7 9 7	0 0 0 0 0 0
R On 14-December-09	Foreign Exchange Future	0 0 0 7 9 7 9	0 0 0 7 9 7	0 0 0 0 0
R On 14-December-09	Foreign Exchange Future	0 0 7 9 7 9	0 0 7 9 7 9	0 0 0 0
R On 14-December-09	Foreign Exchange Future	0 7 9 7 9	0 7 9 7 9	0 0 0 0
R On 14-December-09	Foreign Exchange Future	7 9 7 9 0	7 9 7 9	0 0 0
R On 14-December-09	Foreign Exchange Future	9 7 9 0	9 7 9	0
R On 14-December-09	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	7 9 0	7 9	0
R On 14-December-09	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	9	9	
R On 14-December-09 R On 14-December-09 R On 14-December-09 R On 14-December-09	Foreign Exchange Future Foreign Exchange Future	0		0
R On 14-December-09 R On 14-December-09 R On 14-December-09	Foreign Exchange Future		n	
R On 14-December-09 R On 14-December-09		^		0
R On 14-December-09	Foreign Exchange Future	0	0	0
		0	0	0
D On 11 December 00	Foreign Exchange Future	7	7	0
R On 14-December-09	Foreign Exchange Future	9	9	0
R On 14-December-09	Foreign Exchange Future	7	7	0
R On 14-December-09	Foreign Exchange Future	9	9	0
R On 14-December-09	Foreign Exchange Future	9	9	0
R On 14-December-09	Foreign Exchange Future	0	0	0
R On 14-December-09	Foreign Exchange Future	0	0	0
R On 14-December-09	Foreign Exchange Future	0	0	0
R On 14-December-09	Foreign Exchange Future	0	0	0
R On 14-December-09	Foreign Exchange Future	7	7	0
R On 14-December-09	Foreign Exchange Future	9	9	0
R On 14-December-09	Foreign Exchange Future	7	7	0
R On 14-December-09	Foreign Exchange Future	0	0	0
R On 14-December-09	Foreign Exchange Future	0	0	0
R On 14-December-09	Foreign Exchange Future	8	8	0
R On 14-December-09	Foreign Exchange Future	0	0	0
R On 14-December-09	Foreign Exchange Future	0	0	0
R On 14-December-09		8	8	0
R On 14-December-09		0		0
R On 14-December-09	o o	0	0	0
		0	0	0
				0
				0
	-	0		0
		0		0
IS OUT 14-DECEMBER-09	•	0		0
		0		0
R On 14-December-09		-		0
FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	R On 14-December-09	R On 14-December-09	R On 14-December-09	R On 14-December-09

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.44.0.10000	C / D On 44 December 00	Familian Funkasana Futura	0	0	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	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	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	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	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	5 5	8	8	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0		0
	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	• • • • • • • • • • • • • • • • • • • •	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

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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	4	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	5	5	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	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	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
14/12/2009	\$ / R On 14-December-09		5	5	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14-December-09 \$ / R On 14-December-09	Foreign Exchange Future	•	•	
14/12/2009	*	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	5	5	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	1	1	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	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	5	5	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	6	6	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	5	5	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	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	5	5	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	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	2	2	0

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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	3	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	6	6	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	2	2	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	5	5	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	6	6	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	1	1	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	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	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	4	4	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	5	5	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	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	3	3	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	J 1	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	6	6	0
14/12/2009	\$ / R On 14-December-09		0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future Foreign Exchange Future	1	1	0
	\$ / R On 14-December-09	-	0	0	0
14/12/2009	•	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	O
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	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
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	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	0 / D On 44 December 00	5 . 5 . 5 .	,		•
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	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	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
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	6	6	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	6	6	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	6	6	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	1	1	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	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	6	6	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	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	6	6	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	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	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	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	n	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
	\$ / R On 14-December-09	Foreign Exchange Future	3	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440/0000	C / D On 44 December 00	Familia Fushana Fahar	0	0	0
14/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.5000	7 6579	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	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	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
					0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	

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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	•	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	•	Foreign Exchange Future	1	1	-
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
4/12/2009	\$ / 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
4/12/2009	\$ / 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
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
4/12/2009	\$ / 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
4/12/2009	\$ / 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
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1,097
4/12/2009	\$ / 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
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

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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
4/12/2009	\$ / 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
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
4/12/2009	\$ / 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
4/12/2009	\$ / 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		1	1	0
	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	3	3	-
14/12/2009		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
4/12/2009	\$ / 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

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On 15-March-10	Foreign Exchange Future	0 1 1 2 0 0 0 1 3 4	0 1 2 3 0 1 0	0 0 0 0 0 0
On 15-March-10	Foreign Exchange Future	1 1 2 0 0 0 1 3	1 2 3 0 1 0	0 0 0 0 0
On 15-March-10	Foreign Exchange Future	1 2 0 0 0 1 3	2 3 0 1 0	0 0 0 0
On 15-March-10	Foreign Exchange Future	0 0 0 1 3	3 0 1 0 1	0 0 0 0
On 15-March-10	Foreign Exchange Future	0 0 0 1 3	0 1 0 1	0 0 0
On 15-March-10	Foreign Exchange Future	0 0 1 3	1 0 1	0
On 15-March-10	Foreign Exchange Future	0 1 3	0	0
On 15-March-10 On 15-March-10 On 15-March-10 On 15-March-10 On 15-March-10 On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1 3	1	*
On 15-March-10 On 15-March-10 On 15-March-10 On 15-March-10 On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			Ω
On 15-March-10 On 15-March-10 On 15-March-10 On 15-March-10	Foreign Exchange Future Foreign Exchange Future		3	· ·
On 15-March-10 On 15-March-10 On 15-March-10	Foreign Exchange Future	4	•	0
On 15-March-10 On 15-March-10	•	•	4	0
On 15-March-10		0	0	0
	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
OII 10-INIAIGII-10	Foreign Exchange Future	2	3	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	0	0	129
On 15-March-10	Foreign Exchange Future	0	0	16,483
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	15,915
On 15-March-10	Foreign Exchange Future	0	0	247
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	279
On 15-March-10	Foreign Exchange Future	0	0	5,000
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	5,000
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	40
On 15-March-10	Foreign Exchange Future	0	0	279
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	š š	0	0	0
		0	0	0
				0
				0
		0		0
OII IO-IVIAIUII-IU		0		0
	•	0		15,890
On 15-March-10		0		15,690
On 15-March-10 On 15-March-10		-		0
((On 15-March-10 On 15-March-10	On 15-March-10 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future On 15-March-10 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	On 15-March-10 Foreign Exchange Future 0 On 15-March-10 Foreign Exchange Future 0	On 15-March-10 Foreign Exchange Future 0 0 On 15-March-10 Foreign Exchange Future 0 0

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		Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.100.4514.1.40				
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	1
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	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	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

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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	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	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	27,500
14/12/2009	\$ / R On 15-March-10		2	2	0
14/12/2009		Foreign Exchange Future	2	2	0
	\$ / R On 15-March-10	Foreign Exchange Future	-	_	O
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

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

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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	6	6	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	6	6	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	6	6	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	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	6	6	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	6	6	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	6	5	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	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	1	1	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	1	1	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	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	-	5	5	0
14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	1	0
		Foreign Exchange Future	•	1	
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	2	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	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	5	5	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	5	5	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	5	5	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	5	5	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	0	0	0

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14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	2 2 0 0 5 2 0 0	2 2 0 0 5 2 0	0 0 220 0 0 0 200
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	2 0 0 5 2 0	2 0 0 5 2 0	0 220 0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0 0 5 2 0	0 0 5 2 0	220 0 0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0 5 2 0	0 5 2 0	0 0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	5 2 0 0	5 2 0	0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	2 0 0	2 0	0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0 0	0	-
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0		200
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0	
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	Ω		0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future		0	0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	•	0	0	0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 15-March-10		5	5	0
14/12/2009 14/12/2009 14/12/2009 14/12/2009	·	Foreign Exchange Future	8	8	0
14/12/2009 14/12/2009 14/12/2009	¢ / D On 15 March 10	Foreign Exchange Future	0	0	0
14/12/2009 14/12/2009	φ/R UII 13-IVIaiCII-IU	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/42/2000	\$ / 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
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10		8	8	0
	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10		_		-
	·	Foreign Exchange Future	8	8	0
	\$ / R On 15-March-10	Foreign Exchange Future	Û	0	0
	\$ / R On 15-March 10	Foreign Exchange Future	8	8	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3 4	3 4	0

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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	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
4/12/2009	\$ / 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	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
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / 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
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / 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
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	•	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
4/12/2009		•	0		
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	U	0	0
4/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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	1	1	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	5,110
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	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	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	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	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	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		0	0	0
14/12/2009	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	•	7	7	0
14/12/2009	·	Foreign Exchange Future	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

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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	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	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
	\$ / R On 14-June-10 \$ / R On 14-June-10	3 3	0	0	0
14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
14/12/2009		•	0		
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	ŭ	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440,0000	0 / D On 44 har 40	F : F : F :	,		•
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	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	1	1	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	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	140
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	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	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	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	1	1	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	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	2	3	0
14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2008	\$ / R On 14-June-10	Foreign Exchange Future	U	U	U

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.100 44.1 40				
14/12/2009	\$ / 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
14/12/2009	\$ / 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
14/12/2009	\$ / 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	22,095
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
4/12/2009	\$ / 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	450
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
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / 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
		ğ ğ	0	0	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	· ·	· ·	0
14/12/2009	\$ / 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
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
4/12/2009	\$ / 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

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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	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	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	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	21,795
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	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	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	3 <i>∆</i>	4	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	
14/12/2009		Foreign Exchange Future	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

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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		0	0	0
14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	-
14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	4	4	0 0
	•	Foreign Exchange Future	•		
14/12/2009	\$ / 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

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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	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	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	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 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	5 5	0	6	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	O O	8	0
14/12/2009		Foreign Exchange Future	0		
14/12/2009	\$ / 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

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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	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 \$ / R On 14-June-10	•	0	6	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	8	8	
14/12/2009		Foreign Exchange Future			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

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14/12/2009 14/12/2009 14/12/2009				Closing Price	
14/12/2009					
	\$ / 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
	\$ / 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
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
4/12/2009	\$ / 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
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
4/12/2009	\$ / 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
4/12/2009	\$ / 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
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
4/12/2009	\$ / 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
4/12/2009	\$ / 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 \$ / R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future		5	0
	\$ / R On 14-June-10 \$ / R On 14-June-10		6	6	0
14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	8	8	0

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14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0 1 2 4 0 0 0 2 4	0 1 2 4 0 0 0 2 3	0 0 0 0 0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1 2 4 0 0 0 2	1 2 4 0 0 0 2	0 0 0 0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	2 4 0 0 0 2	2 4 0 0 0 2	0 0 0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	4 0 0 0 2	4 0 0 0 2	0 0 0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0 0 0 2	0 0 0 2	0 0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0 0 2	0 0 2	0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0 2	0 2	0
14/12/2009 14/12/2009 14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	2	2	•
14/12/2009 14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future			0
14/12/2009 14/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10		4	3	
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future			0
	•		5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	,	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	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1 5	5	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
	\$ / R On 14-June-10	•	υ 0	3	0
14/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3		
	· ·	Foreign Exchange Future	4	4	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	5 6	5 6	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150				_
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
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
4/12/2009	\$ / 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
4/12/2009	\$ / 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
4/12/2009	\$ / 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
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
4/12/2009	\$ / 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
	\$ / R On 14-June-10 \$ / R On 14-June-10	9	۱	3	· ·
14/12/2009		Foreign Exchange Future	3	3	0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4		0
4/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
4/12/2009	\$ / 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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150				
14/12/2009	\$ / 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	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
4/12/2009	\$ / 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
4/12/2009	\$ / 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	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	a a	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 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10		0		
14/12/2009		Foreign Exchange Future	U 3	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.10000	0 / D On 44 hors 40		_	_	•
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	3	1	0

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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440,0000	0 / D On 40 Opertousk as 40				•
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	0	0	585
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	2	3	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	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	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
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	0	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	<i>∆</i>	4	0
14/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-September-10 \$ / 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

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

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

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

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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
4/12/2009	\$ / 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
4/12/2009	\$ / 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
	\$ / R On 13-December-10	Foreign Exchange Future		3	
14/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	3	3 4	0
14/12/2009	•	-	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/50 /05 / /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	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	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	4,400
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	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
			3		
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

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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	0 / D On 40 December 40	5 . 5 . 5 .	,		•
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	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	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	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	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	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	1	1	0
12/2000	\$ / R On 13-December-10	Foreign Exchange Future	1	3	U

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	0 / D On 40 December 40	5 . 5 . 5 .	,		•
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	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	n	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	Ψ, IX OII TO DOGGIIIDGI-TO	Foreign Exchange Future	0	0	U

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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	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	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	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	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		0	0	0
14/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	· · · · · · · · · · · · · · · · · · ·	0
	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	•	· ·	0
14/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	6 8	6 8	0
14/12/2009	•	Foreign Exchange Future	8	8	-
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 13-December-10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	0 / D On 40 December 40	5 . 5 . 5 .			•
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	1	1	0

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	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
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	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	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	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	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	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	n	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
, 12,2000	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2000	£ / R On 14-December-09	Foreign Evolunge Future	4	1	0
14/12/2009 14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future	1 2	1 2	0
14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-December-09 £ / 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 £ / R On 14-December-09	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	1	1	0
14/12/2009	£/R On 14-December-09	Foreign Exchange Future	0	•	0
14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009		Foreign Exchange Future	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	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	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	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	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	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	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	3	3	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

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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	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
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	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	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	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	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	n	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
, 12,2000	Z, IX OII 14 DOGGIIDGI-00	Foreign Exchange Future	3	0	0

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£ / R On 14-December-09			Closing Price	
E/R On 14-December-09	F : F : F :	•		
C / D On 14 December 00	Foreign Exchange Future	2	2	0
£ / R On 14-December-09	Foreign Exchange Future	3	3	0
£ / R On 14-December-09	Foreign Exchange Future	5	5	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	1	1	0
£ / R On 14-December-09	Foreign Exchange Future	3	3	0
£ / R On 14-December-09	Foreign Exchange Future	4	4	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	1	1	0
£ / R On 14-December-09	Foreign Exchange Future	2	2	0
£ / R On 14-December-09	Foreign Exchange Future	4	4	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09	Foreign Exchange Future	0	0	0
£ / R On 14-December-09		0	0	0
£ / R On 14-December-09		0	0	0
£ / R On 14-December-09	•	0	0	0
£ / R On 14-December-09	•	0	0	0
£ / R On 14-December-09		0		0
£ / R On 14-December-09	3	0	0	0
		•	0	0
	•			0
				0
				0
		-		0
		•		0
	•			0
		•		0
22222222222222	/ R On 14-December-09	Foreign Exchange Future / R On 14-December-09 / R On 14-December-0	/ R On 14-December-09Foreign Exchange Future0/ R O	/ R On 14-December-09 Foreign Exchange Future 0 / R On 14-Decembe

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		Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440,0000	0 / D On 44 December 00	F : F : F :			•
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	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	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	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	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	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	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	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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440,0000	0 / D On 44 December 00	5 . 5 . 5 .	_		
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	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	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	4	4	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	5	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	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	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	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	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	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	7	7	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	9	9	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	0 / D On 44 December 00	5 . 5 . 5 .	,		•
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	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	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	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	n	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
,, _ 000	Z, IX OII 14 DOGGIIDGI-00	Foreign Exchange Future	3	0	U

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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	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	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	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	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	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	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	6	6	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		8	8	0
14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future			0
		Foreign Exchange Future	2	2	
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	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	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	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	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	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	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	2	2	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
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	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	2	2	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	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	3	3	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	1	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	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	1	1	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	4	4	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	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	3	3	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	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		0	· ·	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future	0		-
14/12/2009		Foreign Exchange Future	/ 4	7	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	1	1	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	1	1	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.10000	C / D On 44 December 00	Franks Franks and Franks	4	4	•
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	1	1	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	0	0	0
14/12/2009	£/R On 14-December-09	Foreign Exchange Future	1	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	1	1	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	1	1	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	1	1	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	1	1	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	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	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	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	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	3	3	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	3	3	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	O

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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	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	1	0	0
14/12/2009	£/R On 14-December-09	Foreign Exchange Future	4	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	8	7	0
14/12/2009	£/R On 14-December-09	Foreign Exchange Future	10	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	3	0
14/12/2009	£/R On 14-December-09	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	•	8	7	0
14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 14-December-09	0 0	0	0	0
14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future			0
14/12/2009	£ / R On 14-December-09 £ / R On 14-December-09	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	4	•	0
14/12/2009	£/R On 14-December-09	Foreign Exchange Future	•	4	
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 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	10	10	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	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 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	3	3	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	0	0	0
14/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

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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	3	3	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	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	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	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	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	3	3	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	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	3	3	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	à	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

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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	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	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
	£ / R On 15-March-10 £ / R On 15-March-10		2		0
14/12/2009		Foreign Exchange Future	2	2	
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

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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	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	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	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	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 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
14/12/2009		Foreign Exchange Future	U O		
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	Û	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

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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	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	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	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
		• •	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			•
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	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0 .45.4 .4.0				
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	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
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
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
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 £ / R On 15-March-10	Foreign Exchange Future	2	3	0
14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009 14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		0	0	
		Foreign Exchange Future	ū		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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/50 /54 / /				
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	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	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	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	11,630
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	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
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		2	ا ع	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
		Foreign Exchange Future	0	3 0	0
14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		
14/12/2009		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

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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	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	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	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	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	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	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	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	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	5	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	-т О	0	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	<i>∆</i>	4	0
17/12/2003	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	4	4	0

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14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	£/R On 15-March-10 £/R On 15-March-10	Foreign Exchange Future	0 0 0 0 4	0 0 0	0 0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	£/R On 15-March-10 £/R On 15-March-10	Foreign Exchange Future	0 0 0 4	0 0 0	0 0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0 0 4	0 0	0
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0	0	
14/12/2009 14/12/2009 14/12/2009 14/12/2009 14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10 £ / R On 15-March-10 £ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	4		n
14/12/2009 14/12/2009 14/12/2009 14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10 £ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	·	4	
14/12/2009 14/12/2009 14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	Λ	4	0
14/12/2009 14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10			0	0
14/12/2009	£ / R On 15-March-10	Foreign Evokongo Euturo	0	0	0
		Foreign Exchange Future	0	0	0
14/12/2009	f / P On 15-March 10	Foreign Exchange Future	0	0	0
	LIN OIL IO-Waldi-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	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	Z A	4	0
	£ / R On 15-March-10 £ / R On 15-March-10		6	6	0
14/12/2009 14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	8	8	0

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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	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	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			•	O	0
14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	6	0
	£ / R On 15-March-10 £ / R On 15-March-10	•	0		•
14/12/2009		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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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	1	1	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	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	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	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	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	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	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	<i>J</i>	4	0
14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	•	4 5	5	0
		Foreign Exchange Future	ე ი		
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

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act Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	5	5	0
On 15-March-10	Foreign Exchange Future	6	6	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	2	0
On 15-March-10	Foreign Exchange Future	4	3	0
On 15-March-10	Foreign Exchange Future	5	4	0
On 15-March-10	Foreign Exchange Future	6	5	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	5	5	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	5	5	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10		<i>∆</i>		0
		-		0
On 15-March-10		5 ^		0
		· ·		0
On 15-Mar	ch-10 ch-10	ch-10 Foreign Exchange Future ch-10 Foreign Exchange Future	ch-10 Foreign Exchange Future 5 ch-10 Foreign Exchange Future 0	ch-10 Foreign Exchange Future 5 5 6 5 5 ch-10 Foreign Exchange Future 0 0

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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
4/12/2009	£ / 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
4/12/2009	£ / 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 £ / R On 15-March-10	Foreign Exchange Future	8	8	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
14/12/2009		Foreign Exchange Future			
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

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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	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	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	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	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	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	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	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	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 £ / R On 15-March-10	Foreign Exchange Future	2	3	0
14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		S E	5	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	ე 7	5 7	
14/12/2009		Foreign Exchange Future	7		0
14/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

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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	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	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	•	6	6	0
14/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	8	8	0
		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	•	•	ū
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	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

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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	1	1	8,032
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	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	2	0
4/12/2009	£/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	1	1	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
4/12/2009	£ / 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	2	0
4/12/2009	£ / 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	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
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£/ROn 14-June-10 £/ROn 14-June-10	<u> </u>	0	0	0
4/12/2009		Foreign Exchange Future	0		
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	U	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

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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	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	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	3	3	0
14/12/2009	£/ROn 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
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	J 1	3 1	0
14/12/2009	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	2		0
14/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	2	2	
14/12/2009		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

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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	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	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	£/ROn 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	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		0	0	0
		Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	-		0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	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

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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	8,032
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	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	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	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	£/ROn 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	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		0	0	0
14/12/2009	£/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
14/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
			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	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

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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	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	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	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	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	0	0	0
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	0	0	11,194
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£/ROn 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	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	J A	4	0
	£/R On 14-June-10 £/R On 14-June-10		0	0	0
14/12/2009		Foreign Exchange Future			
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

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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	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	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	£/ROn 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	J A	4	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	U A	4	0
14/12/2009	£/R On 14-June-10 £/R On 14-June-10		4	•	
14/12/2009		Foreign Exchange Future	U	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

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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	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	£/ROn 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		7	6	0
14/12/2009	£/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	9	8	0
14/12/2009	£/R On 14-June-10		0	0	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	3	3	0
14/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future		5 5	-
14/12/2009	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future Foreign Exchange Future	5		0
14/12/2009			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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2009	£ / R On 14-June-10	Foreign Evolunge Future	4	4	0
14/12/2009	£/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4 6	4	0
14/12/2009	£/R On 14-June-10 £/R On 14-June-10		8	8	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009		Foreign Exchange Future		4	*
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	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
17/12/2009	2711 OII 14-30H6-10	i oreign Exchange i utule	U	U	U

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		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 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	J 1	1	0

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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
	£/R On 14-June-10 £/R On 14-June-10		Ι <i>Α</i>	4	0
14/12/2009		Foreign Exchange Future	4		
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

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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	£/ROn 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	9 7	7	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	£/R On 14-June-10 £/R On 14-June-10		0	0	0
14/12/2009		Foreign Exchange Future	0		
14/12/2009	£ / 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

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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	8	8	0
14/12/2009	£/R On 14-June-10		10	10	0
		Foreign Exchange Future		6	0
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6		
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440/0000	0 / D On 44 June 40	F : F : F :	_	_	•
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	C
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	7	/	0
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	9	9	C
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	3	3	C
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	5	5	C
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	7	7	C
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	9	9	C
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	C
14/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	(
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	8	7	(
14/12/2009	£/R On 14-June-10	Foreign Exchange Future	10	9	(
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	(
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	(
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	(
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	(
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	(
14/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	C
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0858	0.0856	C
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	¥/R On 14-June-10	Foreign Exchange Future	0.0874	0.0872	(
14/12/2009	¥/R On 14-June-10	Foreign Exchange Future	0	0	(
14/12/2009	¥/R On 14-June-10	Foreign Exchange Future	0	0	(
14/12/2009	¥/R On 14-June-10	Foreign Exchange Future	0	0	(
14/12/2009	¥/R On 14-June-10	Foreign Exchange Future	0	0	(
14/12/2009	¥/R On 14-June-10	Foreign Exchange Future	0	0	(
14/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	C
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	10.9398	11.0270	(
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	(

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E / R On 14-December-09 E / R On 14-December-09	Foreign Exchange Future	0 0 1 2 3 0 0	0 0 2 3 4 0	0 0 0 0 0
E/R On 14-December-09	Foreign Exchange Future	0 1 2 3 0 0	0 2 3 4 0	0 0 0 0
E/R On 14-December-09	Foreign Exchange Future	1 2 3 0 0	2 3 4 0	0 0 0
E/R On 14-December-09	Foreign Exchange Future	2 3 0 0	3 4 0 0	0 0 0
E/R On 14-December-09	Foreign Exchange Future	3 0 0 0	4 0 0	0
E/R On 14-December-09	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0 0 0	0 0	0
E/R On 14-December-09	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0	0	•
E/R On 14-December-09	Foreign Exchange Future Foreign Exchange Future	0		
E / R On 14-December-09 E / R On 14-December-09 E / R On 14-December-09 E / R On 14-December-09	Foreign Exchange Future			0
E/R On 14-December-09 E/R On 14-December-09 E/R On 14-December-09			0	0
E / R On 14-December-09 E / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09		1	1	0
	Foreign Exchange Future	2	2	0
E / R On 14-December-09	Foreign Exchange Future	3	3	0
	Foreign Exchange Future	4	4	0
E/R On 14-December-09	Foreign Exchange Future	0	0	0
E/R On 14-December-09	Foreign Exchange Future	0	0	0
E/R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	1	1	0
€ / R On 14-December-09	Foreign Exchange Future	3	3	0
E/R On 14-December-09	Foreign Exchange Future	4	4	0
E/R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09	Foreign Exchange Future	0	0	0
E / R On 14-December-09		0	0	0
E / R On 14-December-09		0	0	0
€ / R On 14-December-09		0	0	0
€ / R On 14-December-09		0	0	0
E / R On 14-December-09		0		0
E / R On 14-December-09	5	1	1	0
		2	2	0
	•			0
E / R On 14-December-09		4		0
		'n		0
	•	-		0
		•		0
	•			0
. / 11 OH 17-050511051-03		•		0
	/ R On 14-December-09	Foreign Exchange Future	/ R On 14-December-09Foreign Exchange Future0/ R On 14-December-09Foreign Exchange Future1/ R On 14-December-09Foreign Exchange Future1/ R On 14-December-09Foreign Exchange Future2/ R On 14-December-09Foreign Exchange Future3/ R On 14-December-09Foreign Exchange Future4/ R On 14-December-09Foreign Exchange Future0/ R On 14-December-09Foreign Exchange Future0	/R On 14-December-09 Foreign Exchange Future 0 0 /R On 14-December-09 Foreign Exchange Future 1 1 /R On 14-December-09 Foreign Exchange Future 2 2 /R On 14-December-09 Foreign Exchange Future 0 0 /R On 14-December-09 Foreign Exchange Future 0 0 /R On 14-December-09 Foreign Exchange Future 0 0 /R On 14-December-09 Foreign Exchange Future 0 0

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

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

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€ / R On 14-December-09			Closing Price	
	5 : 5 : 5 :	2		
	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	2	2	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	1	1	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	1	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09		0	0	0
€ / R On 14-December-09		0	0	0
€ / R On 14-December-09		0	0	0
€ / R On 14-December-09	-	0	0	0
€ / R On 14-December-09		0		0
€ / R On 14-December-09	9	0	0	0
		-	0	0
	-			0
				0
				0
	-	•		0
		· ·		0
	-			0
		· ·		0
$\Theta \oplus \Theta \oplus$	// R On 14-December-09	Foreign Exchange Future	Foreign Exchange Future 0 If R On 14-December-09 Foreign Exchange Future 0 If R On 14-December	If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0 0 If R On 14-December-09 Foreign Exchange Future 0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	C/D On 44 December 00	5 . 5 . 5 .			•
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	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	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	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	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	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	n	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	3	3	0
, 12,2000	€ / R On 14-December-09	Foreign Exchange Future	3	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440.0000	C / D On AA December 00	5 . 5 . 5 .			
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	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	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	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	4	4	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	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	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	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	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	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	2	2	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	ა ი	3	0
			3		
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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	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	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	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		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			0
	€ / R On 14-December-09	Foreign Exchange Future	2 2	2	0
14/12/2009		Foreign Exchange Future		2	
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	1	1	0
14/12/2009	€/R On 14-December-09	Foreign Exchange Future	2	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	2	2	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	1	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	1	1	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	1	1	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	1	1	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
4/12/2009	€ / 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	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	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	5	5	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

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€ / R On 14-December-09 € / R On 14-December-09	Foreign Exchange Future	7 0 0 1 4 6	7 0 0 1 4	0 0 0 0
€ / R On 14-December-09 € / R On 14-December-09	Foreign Exchange Future	0 0 1 4 6	0 0 1 4	0 0
€ / R On 14-December-09 € / R On 14-December-09	Foreign Exchange Future	0 1 4 6	0 1 4	0
€ / R On 14-December-09 € / R On 14-December-09	Foreign Exchange Future	1 4 6	1 4	
€ / R On 14-December-09 € / R On 14-December-09	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	6	4	0
€ / R On 14-December-09 € / R On 14-December-09 € / R On 14-December-09 € / R On 14-December-09 € / R On 14-December-09	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	6		^
€ / R On 14-December-09 € / R On 14-December-09 € / R On 14-December-09 € / R On 14-December-09	Foreign Exchange Future Foreign Exchange Future			0
€ / R On 14-December-09 € / R On 14-December-09 € / R On 14-December-09	Foreign Exchange Future	-	6	0
€ / R On 14-December-09 € / R On 14-December-09		7	7	0
€ / R On 14-December-09	Egraian Evahanga Eutura	1	1	0
	Foreign Exchange Future	1	1	0
€ / R On 14-December-09	Foreign Exchange Future	1	1	0
	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	1	1	0
€ / R On 14-December-09	Foreign Exchange Future	4	4	0
€ / R On 14-December-09	Foreign Exchange Future	5	5	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	1	1	0
€ / R On 14-December-09	Foreign Exchange Future	4	4	0
€ / R On 14-December-09	Foreign Exchange Future	5	5	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09	Foreign Exchange Future	5	5	0
€ / R On 14-December-09	Foreign Exchange Future	1	1	0
€ / R On 14-December-09	Foreign Exchange Future	0	0	0
€ / R On 14-December-09		0	0	0
€ / R On 14-December-09		0	0	0
€ / R On 14-December-09		0	0	0
€ / R On 14-December-09		1	1	0
€ / R On 14-December-09		4	4	0
€ / R On 14-December-09	o o	5	5	0
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	€ / R On 14-December-09	€ / R On 14-December-09 Foreign Exchange Future € / R On 14-December-09 Foreign Exchange Future </td <td>€ / R On 14-December-09 Foreign Exchange Future 5 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 1 € / R On 14-December-09 Foreign Exchange Future 4 € / R On 14-December-09 Foreign Exchange Future 5 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 1 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0</td> <td>€ / R On 14-December-09 Foreign Exchange Future 5 5 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 1 1 € / R On 14-December-09 Foreign Exchange Future 5 5 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 1 1 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future</td>	€ / R On 14-December-09 Foreign Exchange Future 5 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 1 € / R On 14-December-09 Foreign Exchange Future 4 € / R On 14-December-09 Foreign Exchange Future 5 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 1 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0 € / R On 14-December-09 Foreign Exchange Future 0	€ / R On 14-December-09 Foreign Exchange Future 5 5 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 1 1 € / R On 14-December-09 Foreign Exchange Future 5 5 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 1 1 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future 0 0 € / R On 14-December-09 Foreign Exchange Future

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440/0000	C/D On 44 December 00	5 . 5 . 5 .	•		•
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	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	5	5	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	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	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	5	5	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	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3	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	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	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	0	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14-December-09	-	ں م	3	0
		Foreign Exchange Future	3		
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	C/D 0 44 D				
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	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	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	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	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	5	4	0
14/12/2009	€ / R On 14-December-09	-	J 7	6	0
	€ / R On 14-December-09 € / R On 14-December-09	Foreign Exchange Future	9		
14/12/2009		Foreign Exchange Future	-	8	0
14/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0

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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	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 15-March-10	Foreign Exchange Future	11.1142	11.2148	19,878
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	10,070
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	C
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	2	C
14/12/2009	€ / R On 15-March-10	•	2	3	(
14/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	3	4	(
14/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	(
	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future			(
14/12/2009		Foreign Exchange Future	0	0	7
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	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	40.000
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	(
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	C
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	C
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	1	1	0

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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	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	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	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	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
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
	€ / R On 15-March-10 € / R On 15-March-10	•	0	0	0
14/12/2009		Foreign Exchange Future	0		
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	U	0	24
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

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Date 	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2000	€ / R On 15-March-10	Foreign Evebonge Future	2	2	0
14/12/2009 14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3 4	3 4	0
14/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
		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	•		-
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	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	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

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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	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	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	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	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	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	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

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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	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	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
4/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/12/2009	€ / 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
4/12/2009	€ / 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
4/12/2009	€ / 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	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
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	ა ი	0	0
14/12/2009	€ / R On 15-March-10 € / R On 15-March-10		0	0	
14/12/2009		Foreign Exchange Future	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

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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	5	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	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	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	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	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	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		3		0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	4	4	0
		Foreign Exchange Future	5 0	5 0	0
14/12/2009	€ / R On 15-March-10	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

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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	5	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	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	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	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	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	1	1	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	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 € / R On 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15-March-10		6	6	0
		Foreign Exchange Future	8		
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	_	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	6	6	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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	5	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	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	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
4/12/2009	€ / 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	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	3 <i>∆</i>	4	0
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	5		0
14/12/2009	€ / R On 15-March-10 € / R On 15-March-10		ე ი	4 0	0
14/12/2009		Foreign Exchange Future	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

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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	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	7	7	0
14/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15-March-10		9	0	
		Foreign Exchange Future	0		0
14/12/2009	€ / R On 15-March-10	Foreign Exchange Future	· ·	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

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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	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	<u>2</u> Δ	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		11.3011	11.4034	11,423
	€ / R On 14-June-10	Foreign Exchange Future	0	0	11,423
14/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009		Foreign Exchange Future	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

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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	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	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	0	0	0
4/12/2009	€ / 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	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	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	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
	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14-June-10 € / R On 14-June-10		2	2	0
14/12/2009		Foreign Exchange Future	2		
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	5170 444				_
14/12/2009	€ / 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	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	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	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	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	1	1	0
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	€/ROn 14-June-10	Foreign Exchange Future	2	3	0
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	4	0
		5 5	0	0	0
14/12/2009	€/R On 14-June-10	Foreign Exchange Future	-	ŭ	· ·
14/12/2009	€/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	4	4	0

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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	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	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	1	2	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	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	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	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	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	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	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 € / R On 14-June-10	Foreign Exchange Future	2	2	0
	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	2	3	
14/12/2009		•	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	7	7	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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	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	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	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	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	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	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	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	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	3	3	0
14/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	S .	5	0
	€ / R On 14-June-10 € / R On 14-June-10	<u> </u>	ິນ 7	5 7	0
14/12/2009		Foreign Exchange Future	7		
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

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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	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	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	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	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	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	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	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	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	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	1	1	0
	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	Δ	4	0
14/12/2009			4		
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440/0000	C/D 0= 44 km= 40	5 . 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	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	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	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	1	1	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	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	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	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	O	-
		<u> </u>	0	0	0
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0 271
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
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	6	6	0
14/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.0.0000	C / D On 44 lune 40	5 . 5 . 5 .	,		
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	11 0010	14.7000	-
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.6649	11.7682	150
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	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	2	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	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	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	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	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	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	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

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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	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	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	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	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	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	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	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	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	4	4	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	n	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	1	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440/0000	C / D On 40 December 40	5 . 5 . 5 .			
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	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	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
			7		0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4/4.0/0000	€ / R On 13-December-10	Faraina Fushanan Futura	0	0	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
14/12/2009		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	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	6	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	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	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	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	2	2	0
14/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	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
	€ / R On 13-December-10		1	1	
14/12/2009		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

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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
4/12/2009	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	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
4/12/2009	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

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

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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	2	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	4	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	1	1	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	1	1	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	1	1	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	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	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	5	5	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	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	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	5	5	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	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	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	Δ	5	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
17/12/2003	AU\$ / R On 14-December-09	Foreign Exchange Future	U	0	0

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		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	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	0	1	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	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	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	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	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	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	3	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	З Д	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	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0

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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	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	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	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	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	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	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	•	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
	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	•	Foreign Exchange Future			
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2 6	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future			0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	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	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	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
4/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	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

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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	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	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	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	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	2	1	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	5	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	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	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	6	6	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	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	6	6	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

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	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	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	4	3	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	5	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	7	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	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	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	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	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	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	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	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	8	8	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	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	8	8	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	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2 A	Δ	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0

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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	8	8	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	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	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	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	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	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14-December-09		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 Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-December-09	3	0	0	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-December-09		4	4	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
14/12/2009	·	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-December-09	Foreign Exchange Future			
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	2	2	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
4/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	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	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	6	6	0
14/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	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	2	2	0

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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	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	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	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	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

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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	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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.44.2/2000	ALIC / D. Op. 15 March 10	Faraina Fuabanas Futura	0	0	0
14/12/2009 14/12/2009	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0 1	0 1	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	·		0
14/12/2009		Foreign Exchange Future	2	2	
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	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	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	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	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
	·		1	1	
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

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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	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	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	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	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	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 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 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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440/2000	AU\$ / R On 15-March-10	Faraina Fuabanas Futura	2	2	0
14/12/2009 14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2 4	2 4	0 0
14/12/2009	AU\$ / R On 15-March-10	5	6	6	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		5	0	0	0
14/12/2009 14/12/2009	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	·	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		•	
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 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	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	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	2	1	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	7	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.440/2000	ALIC / D. Op. 15 March 10	Faraina Fuabanas Futura	0	0	0
14/12/2009 14/12/2009	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0 2	0 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		6	6	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10		0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future			0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	
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 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	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 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	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 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	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 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	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

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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	8	8	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	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 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	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 15-March-10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10	5	0	0	0
14/12/2009	· ·	Foreign Exchange Future		0	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0 2		0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future		2	
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	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 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	6	6	0
14/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	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 15-March-10	Foreign Exchange Future	0	0	0

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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	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2003	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2000	AU\$ / R On 14-June-10	Foreign Evolunge Future	4	4	0
14/12/2009 14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4	4 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		0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10		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
		Foreign Exchange Future		3	0
14/12/2009	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	3	3 4	0
14/12/2009	•	Foreign Exchange Future	4	•	
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	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	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	1	1	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4.4.4.2.2000	AU\$ / R On 14-June-10	Farsian Fushanan Fukur	2	2	0
14/12/2009 14/12/2009		Foreign Exchange Future	3 4	3 4	0
14/12/2009	AU\$ / R On 14-June-10 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 Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10	-	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
	•	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future			0
14/12/2009	•	Foreign Exchange Future	4	4	•
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	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	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

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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	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	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	1	0	0
14/12/2009	AU\$ / R On 14-June-10		2	2	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10		6	6	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
	· ·	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June-10	Foreign Exchange Future		0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	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
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
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2000	AU\$ / R On 14-June-10	Foreign Evolunge Future	e	e	0
14/12/2009 14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6 8	6 8	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10		0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10		0	0	0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10		2	2	0
		Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
14/12/2009	•	Foreign Exchange Future	1	1	
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	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
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
4/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
4/12/2009	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
4/12/2009	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
4/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
4/12/2009	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
4/12/2009	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2000	AU\$ / R On 14-June-10	Foreign Evolunge Future	0	0	0
14/12/2009 14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0 2	0 2	0 0
14/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14-June-10		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
		Foreign Exchange Future	0		0
14/12/2009	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
14/12/2009	•	Foreign Exchange Future			
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	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
4/12/2009	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
4/12/2009	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
4/12/2009	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
4/12/2009	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

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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	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
5/12/2009	\$ / 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
5/12/2009	\$ / 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
5/12/2009	\$ / 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
5/12/2009	\$ / 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	n	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	Δ	<i>1</i>	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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	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	27,500
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
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 \$ / R On 15-March-10	Foreign Exchange Future	4	0	0
15/12/2009	\$ / R On 15-March-10	•	0	0	0
15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	·	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	•	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		3	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	-
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	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	1
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

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				Previous Day's Closing Price	Open Interest
45/40/0000	0 / D On 45 March 40	- · - · - ·			•
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	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	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	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	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

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				Previous Day's Closing Price	Open Interest
4=44040000	0.15.0 45.44				
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	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	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	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	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 \$ / 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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15-March-10		1	1	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
	\$ / R On 15-March-10	Foreign Exchange Future			0
15/12/2009	•	Foreign Exchange Future	3 0	3	-
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
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	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	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	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	1,097
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	10
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	0	0	9,000
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0 45.44 1.40		,		
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
5/12/2009	\$ / 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	0,000
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
15/12/2009	\$ / R On 15-March-10	•	0	0	0,000
15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future			0
15/12/2009		Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	•	•	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

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15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0 0 0 0	0 0 0 0	0 0 0
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0 0 0 0	0 0 0	0 0
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0 0 0	0 0	0
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0	0	· ·
15/12/2009 15/12/2009 15/12/2009 15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0		
15/12/2009 15/12/2009 15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	-	^	15,890
15/12/2009 15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10		_	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
	· ·		1	1	0
	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	•	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	ρ	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/50 /51 / 10		_		
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	6	6	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	500
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	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	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	100
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	5	5	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	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 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009			4	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	-
15/12/2009	·	Foreign Exchange Future	· ·		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

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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	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	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		9	9	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	9		_
15/12/2009	•	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/12/2009	\$ / 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

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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	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	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	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	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	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	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	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	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	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	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	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	6	6	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	7	7	0
15/12/2009	\$ / R On 15-March-10		•	2	O
		Foreign Exchange Future	2		0
15/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	4	4	0
15/12/2009	·	•	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	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	2	2	0
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C / D On 45 March 40	Facility Fushers of Fatour	4	4	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	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	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 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2	2	0
	·	<u> </u>			
15/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

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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	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	, Q	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	40,510
15/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	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	Ü	0	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0		_		
15/12/2009	\$ / 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	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	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	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	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	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	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
15/12/2009	\$ / 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

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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	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	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		0	0	0
15/12/2009	\$ / R On 14-June-10 \$ / 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
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	400
15/12/2009	•	Foreign Exchange Future			
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	•	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

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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	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	<u> </u>	0	0	0
	·	Foreign Exchange Future			
15/12/2009	\$ / 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

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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	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	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	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 \$ / R On 14-June-10		0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
15/12/2009		•	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45400000	0 / D On 44 him 40	F : F : F :			
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	450
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	55
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	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	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	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.100 44.1 40				
15/12/2009	\$ / 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
		ğ ğ	1	1	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	Û	0	0
5/12/2009	\$ / 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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4-44-4	*/P.O. 44.1. 40		_	_	•
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	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	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	1	1	20
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	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
15/12/2009	\$ / 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	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	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	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	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		J ∕I	4	0
		Foreign Exchange Future	4		-
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	o 0	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
5/12/2009 5/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
(3/17/7009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

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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 \$ / R On 14-June-10	Foreign Exchange Future	3	4	0
15/12/2009	\$ / R On 14-June-10		5	5	0
15/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14-June-10 \$ / 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
	·	Foreign Exchange Future	0	•	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	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	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	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	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	a	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

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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	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	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	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	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	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	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	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	2	2	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
5/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
5/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
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	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	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	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	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	2	2	0
	\$ / R On 14-June-10 \$ / R On 14-June-10		2	2	0
15/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	2	2	0
15/12/2009		Foreign Exchange Future			
15/12/2009	\$ / 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	2	2	0

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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		8	8	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	•	Foreign Exchange Future			
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	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

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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	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	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	
	\$ / R On 13-September-10	•	1	2	0
15/12/2009		Foreign Exchange Future	2		0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C/D On 12 Contamber 10	Familia Frakson Frakson			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	409
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0		0
15/12/2009 15/12/2009	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	•		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	•	-
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
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	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	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	0	0	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
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	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	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	0	0	585
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	2	2	0
5/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
5/12/2009	\$ / 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	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
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	9	1	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45400000	0 / D On 40 Oantarahan 40		,	,	•
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	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	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	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	2	2	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	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	3	3	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	0 / D On 40 Oantarahan 40				
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	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	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-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	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-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	3	3	0
15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0

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15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0	Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
Sid 2009 \$ / R On 13 - September-10	45/40/0000	0 / D On 40 Oantarah as 40	- · - · - ·	_	_	
Sid 2009 Sid Ro n 13-September-10		•				
Sid Sid			•			
5/12/2009 S / R On 13-September-10		•	-			
			•			
5/12/2009 S / R On 13-September-10		•	•	•		*
				0		
		•	•	1	•	*
			5 5	3		
			•	4		
5/12/2009 \$ / R On 13-September-10						*
5/12/2009 S / R On 13-September-10			•			
		•				
5/12/2009 S / R On 13-September-10		•	•	0		0
	15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0		0
	15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
S/12/2009 S/R On 13-September-10 Foreign Exchange Future 6 6 0 0 5/12/2009 S/R On 13-September-10 Foreign Exchange Future 8 8 0 0 0 0 0 0 0 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	5	0
	15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
S/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0	15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
S/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0	15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
S/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 1 1 0 0 0 0 0 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 1 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 2 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 4 4 4 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 6 6 0 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 8 8 8 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 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 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 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 6 6 0 0 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 8 8 8 8 0 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0	15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
15/12/2009 S / R On 13-September-10 Foreign Exchange Future 2 2 2 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 6 6 6 6 6 6 6 6 6	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 8 8 0 0 0 0 0 0 0 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 8 8 0 0 0 0 0 0 0 0	15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0	15/12/2009		Foreign Exchange Future	8	8	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0	15/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0	15/12/2009		•	0	0	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 1 1 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 4 4 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 6 6 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 8 8 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 1	15/12/2009			0	0	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 1 1 0 5/12/2009 \$ / 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 1 1 1 0 15/12/2009 \$ / R On 13-September-10 Foreign Exchange Fu	15/12/2009	•	<u> </u>	0	0	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 4 4 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 6 6 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 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 1 1 1 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 0		•	5	1	1	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 4 4 0 5/12/2009 \$ / 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 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		<u> </u>	2	2	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 6 6 0 5/12/2009 \$ / 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 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 1 1 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 0			5			
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 8 8 0 5/12/2009 \$ / 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 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 1 1 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 0			•	6	•	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / 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 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 0				8	8	0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 1 1 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 0		•	5 5			0
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 0 0 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 1 1 0 5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 0		•	<u> </u>			0
5/12/2009 \$ / 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		•		0		
5/12/2009 \$ / 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				0		
5/12/2009 \$ / R On 13-September-10 Foreign Exchange Future 2 2 0				1		
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1 oreign Exchange Future 4 4 U		•				
	15/12/2009	ъ / к Оп тз-September-10	Foreign Exchange Future	4	4	U

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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	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	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-September-10	Foreign Exchange Future	7.9929	7.9847	493
	\$ / R On 13-December-10			7.9647	493
15/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	•	Foreign Exchange Future	0		
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	U	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45400000	0 / D On 40 December 40	5 . 5 . 5 .	,		•
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	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	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	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	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	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	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	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	3	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	5	5	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	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	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	3	3	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0

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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	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	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	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	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	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	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	4,400
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	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	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		1	1	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	
	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	2	2	0
15/12/2009		Foreign Exchange Future	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	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

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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	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	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	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	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	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	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	5 5	2	2	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13-December-10		4	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009	· ·	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future			-
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0 0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future		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	3	3	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	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	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	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

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\$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	6		
\$ / R On 13-December-10 \$ / R On 13-December-10	5	h	0	0
\$ / R On 13-December-10	Foreign Exchange Future		6	0
•	Familian Franksis Franksis	8	8	0
\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
0 / D O = 40 D = = = 40	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
•				0
•		•		0
•		9		0
•	•	1	•	0
*	•	0		0
•	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
\$ / R On 13-December-10		0	0	0
\$ / R On 13-December-10		0	0	0
\$ / R On 13-December-10		0	0	0
•		0		0
	5	1	1	0
		2	2	0
·	•			0
•				0
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		· ·		0
	•			0
		· ·		0
	\$ / R On 13-December-10 \$ / R On 13-December-10	\$ / R On 13-December-10 \$ / R	\$ / R On 13-December-10 Foreign Exchange Future 7 \$ / R On 13-December-10 Foreign Exchange Future 9 \$ / R On 13-December-10 Foreign Exchange Future 1 \$ / R On 13-December-10 Foreign Exchange Future 0 \$ / R On 13-December-10 Foreign Exchange Future 0 \$ / R On 13-December-10 Foreign Exchange Future 0 \$ / R On 13-December-10 Foreign Exchange Future 1 \$ / R On 13-December-10 Foreign Exchange Future 3 \$ / R On 13-December-10 Foreign Exchange Future 3 \$ / R On 13-December-10 Foreign Exchange Future 5 \$ / R On 13-December-10 Foreign Exchange Future 6 \$ / R On 13-December-10 Foreign Exchange Future 8 \$ / R On 13-December-10 Foreign Exchange Future 0 \$ / R On 13-December-10 Foreign Exchange Future 0 \$ / R On 13-December-10 Foreign Exchange Future 0 \$ / R On 13-December-10 Foreign Exchange Future 0 \$ / R On 13-December-10 Foreign Exchange Future 5	\$ / R On 13-December-10 Foreign Exchange Future 9 9 9 9 9 8 / R On 13-December-10 Foreign Exchange Future 9 9 9 9 9 9 8 / R On 13-December-10 Foreign Exchange Future 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	,		
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10				
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	\$ / R On 13-December-10	Foreign Exchange Flittire	1	1	0
15/12/2009 15/12/2009 15/12/2009 15/12/2009	·		2	2	0
15/12/2009 15/12/2009 15/12/2009		Foreign Exchange Future	4	4	0
15/12/2009 15/12/2009	•	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
	\$ / 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
	\$ / 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	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	1	4	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2000	\$ / R On 13-December-10	Foreign Evolunge Future	0	0	0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8 0	8	0
15/12/2009	•	Foreign Exchange Future	0		0
15/12/2009	\$ / R On 13-December-10	Foreign Exchange Future		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		•
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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0 .45.4 .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	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	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	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	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	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	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 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
15/12/2009		Foreign Exchange Future	U O		
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	Û	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	1	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/50 /51 / 10				
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	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	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	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	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	0	0	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	<i>1</i>	4	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009			U A		
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

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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	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	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	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	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	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	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	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	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	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	<i>∆</i>	4	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	-	4	0	0
15/12/2009		Foreign Exchange Future	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

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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	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	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	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	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
5/12/2009	£ / 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	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 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		-
15/12/2009			0	0	0
5/12/2009	£ / 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

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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	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	11,630
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	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	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	1	1	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	•	3	3	0
15/12/2009		Foreign Exchange Future	3		
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

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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	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	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	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	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	11,630
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 £ / R On 15-March-10		0	0	0
15/12/2009		Foreign Exchange Future	0		
15/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	0		
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10		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

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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	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	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	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	5	5	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	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	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	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 £ / R On 15-March-10	Foreign Exchange Future	3	3	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	Л		
15/12/2009			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	U	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	0 / D On 45 Marris 40	- · - · - ·	4		
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	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	6	6	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	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	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	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	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	<i>∆</i>	4	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
			· ·		
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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
5/12/2009	£ / 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
5/12/2009	£ / 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 £ / R On 15-March-10	Foreign Exchange Future	8	8	0
	£ / R On 15-March-10 £ / R On 15-March-10	•	10	10	_
15/12/2009		Foreign Exchange Future			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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/50 /51 / 10				
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	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	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	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	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	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	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	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	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	3 7	7	0
15/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	9	0	0
15/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		ں ع	3	0
15/12/2009		Foreign Exchange Future	3 F		
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

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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	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
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		1	ا ئ	0
15/12/2009		Foreign Exchange Future	ა -	3	
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

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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	<u>2</u> 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
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	•	0	0	0
15/12/2009		Foreign Exchange Future	•		
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

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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	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
	£/R On 14-June-10 £/R On 14-June-10		0	1	0 022
15/12/2009		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

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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	0
15/12/2009	£ / 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	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	0
15/12/2009	£ / 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	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	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£/ROn 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
	£/R On 14-June-10 £/R On 14-June-10		0	0	0
15/12/2009		Foreign Exchange Future	0		
15/12/2009	£/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

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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	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	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	£/ROn 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 £/R On 14-June-10		U A	4	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	4	•	
15/12/2009		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

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

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15/12/2009 15/12/2009 15/12/2009	£ / R On 14-June-10			Closing Price	
15/12/2009	£ / P On 1/1- lung-10				
		Foreign Exchange Future	0	0	0
15/12/2009	£/R On 14-June-10	Foreign Exchange Future	1	1	0
	£/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	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	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	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	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	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 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	2	2	0

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

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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	0
15/12/2009	£ / 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	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	11,194
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
15/12/2009	£ / 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
5/12/2009	£ / 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	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
15/12/2009	£/ROn 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	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	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 £ / R On 14-June-10	Foreign Exchange Future	3	3	0
	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	3 1	3 4	0
15/12/2009		Foreign Exchange Future	4		
5/12/2009	£/R On 14-June-10	Foreign Exchange Future	0	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

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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.17.0				
15/12/2009	£ / 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	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	o o	, Q	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	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	10	10	0
15/12/2009		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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	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	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		· ·	3	0
		Foreign Exchange Future	7	7	
15/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	8 0	8	0
15/12/2009		Foreign Exchange Future	0		0
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	U	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

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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	£/ROn 14-June-10	Foreign Exchange Future	5	6	0
15/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	2	2	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
15/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

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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	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	2	2	0
15/12/2009	£/R On 14-June-10	Foreign Exchange Future	8	8	0

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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	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	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	3	3	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	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	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	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	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	£/ROn 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009	£/ROn 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	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
15/12/2009	£ / 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	Δ	4	0
15/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	6	6	0
15/12/2009	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	7	7	0
		Foreign Exchange Future	7		
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C / D On 44 June 40	Familian Frankson on Frankson	0	0	•
15/12/2009	£/R On 14-June-10	Foreign Exchange Future	8 9	8	0
15/12/2009	£/R On 14-June-10	Foreign Exchange Future		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	12.7434	12.7347	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 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	13,636

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	C/D 0 45 M 1 40				
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	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	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	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	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	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 € / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10		0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	U A	4	
		Foreign Exchange Future	4		0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C / D On 45 March 40	- · - · - ·			
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	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	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	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	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	2	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	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	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 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
			4		
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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	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	24
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	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
5/12/2009	€ / 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
5/12/2009	€ / 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	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
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	ა ი	0	0
15/12/2009			0		0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	U	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	Û	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

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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	13,651
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	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	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	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			0	0
		Foreign Exchange Future	0		
15/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009		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

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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	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	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
5/12/2009	€ / 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
5/12/2009	€ / 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	0	0	0
5/12/2009	€ / 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	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
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	Л		-
15/12/2009	€ / R On 15-March-10 € / R On 15-March-10		4	4	0
5/12/2009		Foreign Exchange Future	5	5	0
5/12/2009	€ / R On 15-March-10	Foreign Exchange Future	Û	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	C/D 0 45 M 1 40				
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	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	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	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	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 € / R On 15-March-10	Foreign Exchange Future	J ∕I	4	0
15/12/2009	€ / R On 15-March-10		# #	5	0
15/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	
		Foreign Exchange Future	-		0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	C/D 0 45 M + 40				
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	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	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	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	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	1	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15-March-10		2	3	0
		Foreign Exchange Future	3 A		
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

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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	0	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
5/12/2009	€ / 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
5/12/2009	€ / 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	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
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15-March-10 € / R On 15-March-10		0	0	0
15/12/2009		Foreign Exchange Future	U O		
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

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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	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	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		0	O	0
		Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009		Foreign Exchange Future	0		-
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	U	0	0
15/12/2009	€ / R On 15-March-10	Foreign Exchange Future	U	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C / D On 45 March 40	- · - · - ·	•		
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	2	2	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	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 14-June-10	Foreign Exchange Future	11.2438	11.3011	11,633
15/12/2009	€ / 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	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	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	<u>а</u>	0
15/12/2009	€ / 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
10/12/2003	C/IX OII 17-Julie-10	i oreign Exchange i uture	U	U	U

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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
5/12/2009	€ / 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
5/12/2009	€ / 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	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	€/ROn 14-June-10 €/ROn 14-June-10	Foreign Exchange Future	3	3	0
	€/ROn 14-June-10 €/ROn 14-June-10	Foreign Exchange Future Foreign Exchange Future	3	4	0
15/12/2009	€ / R On 14-June-10 € / R On 14-June-10	<u> </u>	ა ი	0	
15/12/2009		Foreign Exchange Future	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C / D On 44 har 40	5 . 5 . 5 .	,		•
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	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	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	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	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	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	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	n	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

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15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	1 2 3 4 0 0 0	1 2 3 4 0 0	0 0 0 0 0
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	2 3 4 0 0	2 3 4 0	0 0 0 0
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	3 4 0 0	3 4 0 0	0 0 0
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	4 0 0 0	4 0 0	0
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0 0 0	0 0	0
15/12/2009 15/12/2009 15/12/2009 15/12/2009 15/12/2009	€ / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0	0	-
15/12/2009 15/12/2009 15/12/2009 15/12/2009	€ / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0		()
15/12/2009 15/12/2009 15/12/2009	€ / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future		()	_
15/12/2009 15/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0		0
15/12/2009	€ / R On 14-June-10			0	0
			0	0	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
		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	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	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	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	0	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

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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	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	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	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	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	0
15/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	ا ئ	2	0
15/12/2009		<u> </u>	2		
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	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

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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
5/12/2009	€ / 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
5/12/2009	€ / 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
5/12/2009	€ / 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	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	€/ROn 14-June-10	Foreign Exchange Future	0	0	0
	€/ROn 14-June-10 €/ROn 14-June-10	9	0	0	0
15/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0	0	
15/12/2009		Foreign Exchange Future	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C / D On 14 June 10	Familia Frakson Frakson	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 € / R On 14-June-10	Foreign Exchange Future	3	3	0
15/12/2009		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
	C. IN OIL TO DOUGHIDGE TO	i oroigii Excitatige i atale	-	7	U

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C / D On 40 December 40	5 . 5 . 5 .			•
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	4	4	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	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	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	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	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	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	2	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	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	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	3	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	0	0	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	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	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		3	3	0
13/12/2009	ETROIT 13-December-10	Foreign Exchange Future	3	3	U

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C / D On 40 December 40	5 . 5 . 5 .			•
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	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	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	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	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	1	2	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	3	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	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	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	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
	C, IX OII TO DOUGHIDOI-10	Foreign Exchange Future	0	0	U

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/0000	C / D On 42 December 40	Frankrick Frankrick - Frankrick	0	0	0
15/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	0	0	0
15/12/2009		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	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	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	5	5	0
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	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	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	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	1	4	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	ິນ 7	5 7	0
			7		
15/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2000	€ / R On 13-December-10	Foreign Evolunge Future	0	0	0
15/12/2009 15/12/2009	€ / R On 13-December-10	Foreign Exchange Future 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		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	9	1	0
	€ / R On 13-December-10	Foreign Exchange Future	1	0	0
15/12/2009		Foreign Exchange Future	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	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

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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	0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15-March-10	•	0	0	0
15/12/2009		Foreign Exchange Future	4	4	-
15/12/2009	AU\$ / R On 15-March 10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15-March 10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

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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	4	4	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
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	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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		0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	· ·	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	1	1	•
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future			•
15/12/2009 15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	·	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	9	9
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

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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	4	4	0
15/12/2009	AU\$ / R On 15-March-10		4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15-March-10		0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future 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	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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		0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	-		· ·
15/12/2009 15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	1	•	0
15/12/2009 15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	4	1	0
15/12/2009	AU\$ / R On 15-March-10		1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	•	Foreign Exchange Future	0	0	0
15/12/2009 15/12/2009	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future			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		-
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	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
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
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	-	· ·	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	1	1	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	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	Û	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
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	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
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	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
15/12/2009	AU\$ / R On 15-March-10		0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
		Foreign Exchange Future		4	
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	•	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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	-	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2000	AU\$ / R On 15-March-10	Foreign Fyshongs Future	e	e	0
15/12/2009 15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	6 8	6 8	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		0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future 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
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
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15-March-10		0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10	Foreign Exchange Future			-
15/12/2009		Foreign Exchange Future	0 0	0	0
15/12/2009	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future			
15/12/2009		Foreign Exchange Future	0 0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future			-
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	ū
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
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
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
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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

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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	1	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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	2	2	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		0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009 15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	6		0
15/12/2009		Foreign Exchange Future	8	6	0
15/12/2009	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0	8	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009		Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future			-
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	2	2	
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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	0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15-March-10		0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15-March-10		4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
	· ·	Foreign Exchange Future	8		0
15/12/2009 15/12/2009	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0	8	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
15/12/2009 15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future 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	2	2	•
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4 6	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	-	6	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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
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	2	2	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/2000	ALIC / D. Op. 15 March 10	Fancian Fuchanas Fukura	0	0	0
15/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6 9742	6,0060	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	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	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	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
	AU\$ / R On 14-June-10		1	1	
15/12/2009 15/12/2009	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
	·	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2000	AU\$ / R On 14-June-10	Foreign Evolunge Future	4	4	0
15/12/2009 15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4	4 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		0	0	0
15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		3 3	0	0	0
15/12/2009 15/12/2009	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
	·	Foreign Exchange Future	•	1	•
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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
45/40/2000	AU\$ / R On 14-June-10	Farsian Fushanan Fukur	2	2	0
15/12/2009	- · · · · · · · · · · · · · · · · · · ·	Foreign Exchange Future	3 4	3 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			
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	-
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	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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2000	AU\$ / R On 14-June-10	Foreign Evolungo Futuro	e	e	0
15/12/2009 15/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6 8	6 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 Foreign Exchange Future	0	0	0
	·	•	2		0
15/12/2009	AU\$ / R On 14 June 10	Foreign Exchange Future	4	2 4	0
15/12/2009	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	•		0
15/12/2009	•	Foreign Exchange Future	6	6	_
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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/12/2000	AU\$ / R On 14-June-10	Foreign Evolungo Futuro	0	0	0
15/12/2009 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
	•	Foreign Exchange Future	8		0
15/12/2009	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future		8	0
15/12/2009	•	Foreign Exchange Future	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	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	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

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/ R On 14-June-10 / R On 13-September-10	Foreign Exchange Future	8 0 0 0 0 0 0 2	8 0 0 0 0	0 0 0 0
/ R On 14-June-10 / R On 13-September-10	Foreign Exchange Future	0 0 0 0	0 0 0 0	0 0 0 0
/ R On 14-June-10 / R On 13-September-10	Foreign Exchange Future	0 0 0 0	0 0 0 0	0 0 0
/ R On 14-June-10 / R On 13-September-10	Foreign Exchange Future	0 0 0	0 0 0	0
/ R On 14-June-10 / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0	0 0	0
/ R On 14-June-10 / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0	0	-
/ R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future			
/ R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 13-September-10	Foreign Exchange Future	2		0
/ R On 14-June-10 / R On 14-June-10 / R On 13-September-10			2	0
/ R On 14-June-10 / R On 13-September-10	Foreign Exchange Future	4	4	0
/ R On 13-September-10		6	6	0
	Foreign Exchange Future	8	8	0
	Foreign Exchange Future	6.9151	6.9070	0
/ R On 13-September-10	Foreign Exchange Future	0	0	0
/ R On 13-September-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	7.6648	7.6004	252,964
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	4	4	0
			0	0
	3 3			0
		4		0
		0	•	0
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On io-ivialuli-10		0	·	0
		0		
On 15-March-10	-	-		0
000	n 15-March-10 n 15-March-10 n 15-March-10 n 15-March-10 n 15-March-10	n 15-March-10 Foreign Exchange Future	n 15-March-10 Foreign Exchange Future 0 n 15-March-10 Foreign Exchange Future 0 n 15-March-10 Foreign Exchange Future 4 n 15-March-10 Foreign Exchange Future 0 n 15-March-10 Foreign Exchange Future 4 n 15-March-10 Foreign Exchange Future 0 n 15-March-10 Foreign Exchange Future 0 n 15-March-10 Foreign Exchange Future 0	n 15-March-10 Foreign Exchange Future 0 0 n 15-March-10 Foreign Exchange Future 0 0 n 15-March-10 Foreign Exchange Future 4 4 n 15-March-10 Foreign Exchange Future 0 0 n 15-March-10 Foreign Exchange Future 4 4 n 15-March-10 Foreign Exchange Future 0 0 n 15-March-10 Foreign Exchange Future 0 0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
1 - 11010000	0.15.0 45.44 1.40				
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	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	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	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	27,500
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
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	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	40
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	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 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	•	0	0	15,890
	•	Foreign Exchange Future	0		15,090
17/12/2009	\$ / R On 15-March 10	Foreign Exchange Future	•	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	0 / D On 45 March 40	F : F : F :			2
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	1
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	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	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	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	0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	0 / D On 45 March 40	F : F : F :			
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	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	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 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0		
17/12/2009		•	1	1	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

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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		0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10		0	0	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	4	4	0
	•	•	•	4	-
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	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	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

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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	J 1	4	0
17/12/2009	\$ / R On 15-March-10	•	0	0	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	3	2	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	3	4	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	129
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	
17/12/2009 17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	16,483 0
	\$ / R On 15-March-10 \$ / R On 15-March-10	-	•		
17/12/2009	·	Foreign Exchange Future	0	0	15,915
17/12/2009	\$ / R On 15-March-10 \$ / R On 15 March 10	Foreign Exchange Future	· ·	· ·	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	5.000
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 15-March-10	Foreign Evahanga Futura	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 \$ / R On 15-March-10	Foreign Exchange Future	2	2	0
	•	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	ე 1	5 1	0
17/12/2009	•	Foreign Exchange Future	l 5	·	-
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	0,000
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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	1	2	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	100
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	•	1	1	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	5	5	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	•	Foreign Exchange Future			0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	
17/12/2009	•	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	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	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	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	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	5,110
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	5	5	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150 .454 .4.0		_		_
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	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
7/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
7/12/2009	\$ / 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
7/12/2009	\$ / 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	0,071
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
	\$ / R On 15-March-10 \$ / R On 15-March-10		0		0
17/12/2009		Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 15-March 10	Foreign Exchange Future	1	1	-
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	0/00 45 14 40				
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	3	3	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
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	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	6	6	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	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	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	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	7	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	2	2	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	2	2	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	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	6	6	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	6	6	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	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	6	6	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	6	6	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	•	E .	6	0
	•	Foreign Exchange Future	3		
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

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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	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	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	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	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	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	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	5	5	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
17/12/2009	\$ / R On 15-March-10	9	0	0	0
17/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	8	8	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	3	3	0
17/12/2009	·	Foreign Exchange Future	3 4	3 4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future			
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	_
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	2	2	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
7/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	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	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	2	2	0
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	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	3	3	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	3	3	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2000	\$ / R On 15-March-10	Foreign Evahanga Futura	2	4	0
17/12/2009 17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	4	0
	*		4	4	0
17/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	
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	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	0,007
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	<i>J</i>	<i>1</i>	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10		4	4	0
		Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	4	
17/12/2009	\$ / 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

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

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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
7/12/2009	\$ / 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
7/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
7/12/2009	\$ / R On 14-June-10	•	0	0	0
	·	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	· ·	•	-
17/12/2009	\$ / 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	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	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

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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	400
17/12/2009	\$ / 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	139
17/12/2009	\$ / 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	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
17/12/2009	\$ / 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	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		0	0	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10				
17/12/2009		Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	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	1	1	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
1=11010000	0.100 44.1 40				
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	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	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	140
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	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	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	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	1	1	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	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
7/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / 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		0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009		Foreign Exchange Future	1	•	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	·	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	

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/0000	0 / D On 44 him 40	F : F : F :			
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	0	0	22,095
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	450
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	55
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	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	•	2	2	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3	3	0
	•	Foreign Exchange Future			
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	· ·	· ·	0
17/12/2009	\$ / 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	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 14-June-10	Foreign Evolungo Futuro	0	0	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	1	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	<u> </u>	2	2	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009 17/12/2009	·	Foreign Exchange Future	0	3 0	0
	\$ / R On 14-June-10	Foreign Exchange Future	-		-
17/12/2009	\$ / 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

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R On 14-June-10	Foreign Exchange Future	0 0 0 0 0 0 1 4 5 6	0 0 1 0 0 0 0 1 4 5 6	0 0 430 0 0 0 200 0
R On 14-June-10	Foreign Exchange Future	0 0 0 0 0 0 1 4 5 6	0 1 0 0 0 0 1 4 5	0 430 0 0 0 200 0 0
R On 14-June-10	Foreign Exchange Future	0 0 0 0 0 1 4 5	1 0 0 0 0 1 4 5	430 0 0 0 0 200 0 0
R On 14-June-10	Foreign Exchange Future	0 0 0 0 1 4 5 6	0 0 0 0 1 4 5	0 0 0 200 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	0 0 0 1 4 5 6	0 0 0 1 4 5	0 0 200 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	0 0 1 4 5 6	0 0 1 4 5	0 200 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	0 1 4 5 6	0 1 4 5	200 0 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	1 4 5 6	1 4 5	0 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	6	4 5	0
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	6	5	0
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	6		-
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future		6	
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future	^		0
R On 14-June-10 R On 14-June-10 R On 14-June-10	•	U	0	0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	5	0	0	0
	Foreign Exchange Future	1	1	0
	Foreign Exchange Future	3	3	0
R On 14-June-10	Foreign Exchange Future	5	5	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	1	1	0
R On 14-June-10	Foreign Exchange Future	3	3	0
R On 14-June-10	Foreign Exchange Future	4	4	0
R On 14-June-10	Foreign Exchange Future	5	5	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	1	1	0
R On 14-June-10	Foreign Exchange Future	3	3	0
R On 14-June-10	Foreign Exchange Future	4	4	0
R On 14-June-10	Foreign Exchange Future	5	5	0
R On 14-June-10	Foreign Exchange Future	0	0	0
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		0	0	0
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	•			0
		4	4	0
N OIL 14-JULIE-10		1	l 7	0
	•	1		0
R On 14-June-10		4		0
R On 14-June-10 R On 14-June-10				0
FFFF	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future	R On 14-June-10 Foreign Exchange Future 0 R On 14-June-10 Foreign Exchange Future 1 R On 14-June-10 Foreign Exchange Future 0 R On 14-June-10 Foreign Exchange Future 0 R On 14-June-10 Foreign Exchange Future 0 R On 14-June-10 Foreign Exchange Future 1 R On 14-June-10 Foreign Exchange Future 7 R On 14-June-10 Foreign Exchange Future 4 R On 14-June-10 Foreign Exchange Future 7 R On 14-June-10 Foreign Exchange Future 7	R On 14-June-10 Foreign Exchange Future 0 0 R On 14-June-10 Foreign Exchange Future 0 0 R On 14-June-10 Foreign Exchange Future 1 1 R On 14-June-10 Foreign Exchange Future 0 0 R On 14-June-10 Foreign Exchange Future 0 0 R On 14-June-10 Foreign Exchange Future 1 1 R On 14-June-10 Foreign Exchange Future 7 7 R On 14-June-10 Foreign Exchange Future 4 4 R On 14-June-10 Foreign Exchange Future 7 7

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	0.10.0 44.1 40				
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	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	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	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 \$ / R On 14-June-10	Foreign Exchange Future	Q Q	8	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	<u> </u>	6		
17/12/2009	·	Foreign Exchange Future		6	0
17/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

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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		1	1	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3	3	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3		-
17/12/2009	• • • • • • •	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future			
17/12/2009	•	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

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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		4	4	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	·	Foreign Exchange Future	· ·	-	0
17/12/2009 17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	4	4	0
	·	Foreign Exchange Future	6	6	
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

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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	<u>2</u> Δ	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		0	0	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10	-	6	6	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14-June-10		0	0	0
17/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1	1	0
17/12/2009		Foreign Exchange Future	7.9299	7.8624	3,365
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future		7.0024	ა,აია 0
	\$ / R On 13-September-10	Foreign Exchange Future	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	O .
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

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	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	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	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	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

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17/12/2009 17/12/2009 17/12/2009	0.150.400.4.40			Closing Price	
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
	\$ / 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	0	0	585
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	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	0 / D On 40 Oantarah as 40		,		•
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	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	1	2	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	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

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17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	\$ / R On 13-September-10 \$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future			
17/12/2009 17/12/2009 17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	•		
17/12/2009 17/12/2009			0	0	0
17/12/2009		Foreign Exchange Future	1	1	0
	•	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
47/40/0000	\$ / 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	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	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	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-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	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	5	5	0
17/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	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

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	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	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	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	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	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	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	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	0	0	0

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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		•	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 \$ / R On 13-September-10	Foreign Exchange Future	6	6	0
17/12/2009		Foreign Exchange Future Foreign Exchange Future	8	8	0
	\$ / R On 13-September-10	9	0	1	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	0	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future			
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
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
7/12/2009	\$ / 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
7/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.0622	7.9929	493
7/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
7/12/2009	\$ / 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

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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	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	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	J	0
17/12/2009	\$ / R On 13-December-10		0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	\$ / R On 13-December-10		0	0	0
17/12/2009 17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-December-10	Foreign Exchange Future	4	0	
17/12/2009	•	Foreign Exchange Future	 	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2000	\$ / R On 13-December-10	Foreign Evolunge Future	2	2	0
17/12/2009 17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3 4	3 4	0
	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0		0
17/12/2009 17/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	,	Foreign Exchange Future	-		•
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	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	2	3	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	J 1	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

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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	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	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	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	117
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	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	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	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	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	'n	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	0 / D On 40 December 40	5 . 5 . 5 .	•		•
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	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
	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

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		Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	\$ / R On 13-December-10	Foreign Evolungo Euturo	0	0	0
17/12/2009	\$ / R On 13-December-10	Foreign Exchange Future 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		1	1	0
17/12/2009	\$ / R On 13-December-10 \$ / 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
	· ·	Foreign Exchange Future			
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	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	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	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	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	n	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

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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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0 .45.4 .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	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	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	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	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	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	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 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
17/12/2009 17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	U		
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

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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 45 March 40	Familia Fushanas Futur	0	0	٥
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
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	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	11,630
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	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
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	U

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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	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	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	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	2	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	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	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 £ / R On 15-March-10		0	0	0
17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1		0
17/12/2009		Foreign Exchange Future	2	1 2	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future			0
17/12/2009		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	11,630

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0 .45.4 .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	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
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	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	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	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	4	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009			· ·	· ·	0
17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0 3	0	0
17/12/2009			0	0	0
	£ / R On 15-March-10	Foreign Exchange Future	U		-
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	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	3	3	0

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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	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	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	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	4	4	0
17/12/2009	£ / R On 15-March-10		0	0	0
17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0		0
17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	3 3	0		0
17/12/2009 17/12/2009		Foreign Exchange Future	0	0	0
	£ / 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

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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	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	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
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	8	8	0
17/12/2009 17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	-	0	0	0
		Foreign Exchange Future	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

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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	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	3 <i>∆</i>	4	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	# #	5	0
17/12/2009 17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		5	0	0
		Foreign Exchange Future	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	0/50 4514 1.40			,	
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
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
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	3	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
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	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	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		2	2	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	2	0
17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	3 1	3 4	0
17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		# #		
		Foreign Exchange Future	5	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	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0 .45.4 .4.0				
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	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
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	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
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
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	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	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 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
	£ / R On 15-March-10 £ / R On 15-March-10	•	2	2	0
17/12/2009 17/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	3	3	0
		Foreign Exchange Future	3		
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	7	7	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 45 March 40	Frankrick Frankrick of Frankrick	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	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	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	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	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	8	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	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	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	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	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 £ / R On 15-March-10	Foreign Exchange Future	3 E	5 5	0
	£ / R On 15-March-10 £ / R On 15-March-10		ე უ	5 7	
17/12/2009 17/12/2009		Foreign Exchange Future	9		0
	£ / R On 15-March-10	Foreign Exchange Future	-	9	0
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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 £ / R On 15-March-10	•	0	0	0
		Foreign Exchange Future	4	1	
17/12/2009	£ / R On 15-March-10	Foreign Exchange Future	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

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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	6 8	6 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 £ / 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 £ / R On 15-March-10		10	10	0
17/12/2009	£/R On 14-June-10	Foreign Exchange Future	12.5617	12.5412	12,130
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future			
17/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0		•
17/12/2009		Foreign Exchange Future	0 0	0	0
17/12/2009	£/R On 14-June-10	Foreign Exchange Future	*	•	•
17/12/2009	£/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	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	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	1	1	8,032

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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	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	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	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	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	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	£/ROn 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	1	1	0
17/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
17/12/2009	£/R On 14-June-10 £/R On 14-June-10		ى 0	0	0
		Foreign Exchange Future	0		
17/12/2009	£/R On 14-June-10	Foreign Exchange Future	-	0	0
17/12/2009	£/R On 14-June-10	Foreign Exchange Future	0	0	0

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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	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	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	£/ROn 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 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
	£/R On 14-June-10 £/R On 14-June-10		0	0	0
17/12/2009		Foreign Exchange Future	4		
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

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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	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	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	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	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	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	1	1	0
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	3	3	0
17/12/2009	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	ى 0	0	0
	£/R On 14-June-10 £/R On 14-June-10		0	0	0
17/12/2009 17/12/2009		Foreign Exchange Future			•
17/12/2009	£/R On 14-June-10	Foreign Exchange Future	0	0	8,032

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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	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	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	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	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	£/ROn 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
17/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	£ / R On 14-June-10 £ / R On 14-June-10		0	0	
17/12/2009		Foreign Exchange Future	-		0
17/12/2009	£/R On 14-June-10	Foreign Exchange Future	0	0	0

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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		0	0	0
17/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
17/12/2009	£/R On 14-June-10		1	1	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009		Foreign Exchange Future	-		•
17/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
17/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0	0	11,194
17/12/2009		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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	0.10.0 44.1 40				
17/12/2009	£/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	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	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	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			ŭ	0
17/12/2009	£/ROn 14-June-10	Foreign Exchange Future Foreign Exchange Future	8	8	0
17/12/2009	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
17/12/2009	£/ROn 14-June-10 £/ROn 14-June-10		2		0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009		Foreign Exchange Future	0	8	
17/12/2009	£ / 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

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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	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	1	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
	£/R On 14-June-10 £/R On 14-June-10		2	2	0
17/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	Δ		
17/12/2009		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

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

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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	£/ROn 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 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 £ / R On 14-June-10	Foreign Exchange Future	J 1	4	0
	£/R On 14-June-10 £/R On 14-June-10		4	5	0
17/12/2009		Foreign Exchange Future	ე 6		
17/12/2009	£/R On 14-June-10	Foreign Exchange Future	Ö	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 14 lung 10	Fanciera Fuebanasa Futura	4	4	0
17/12/2009 17/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	1	1	0
		Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009		Foreign Exchange Future	0		0
17/12/2009	£/R On 14-June-10	Foreign Exchange Future	1	1	-
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
	£/ROn 14-June-10 £/R On 14-June-10		2	3	0
17/12/2009 17/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	3 1	3 4	0
		•	4		
17/12/2009	£/R On 14-June-10	Foreign Exchange Future	6	6	0

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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
	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	8	8	0
17/12/2009		Foreign Exchange Future			
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

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

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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	13,636
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

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17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0 0 0 0 1 1 2 3 0	0 0 0 0 1 2 3 4 0	0 0 0 0 0 0 0
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0 0 1 1 2 3 0	0 0 0 1 2 3 4	0 0 0 0 0 0 0
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0 0 1 1 2 3 0	0 0 1 2 3 4	0 0 0 0 0 0
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0 1 1 2 3 0	0 1 2 3 4 0	0 0 0 0 0
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	1 1 2 3 0	1 2 3 4 0	0 0 0 0
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	3 0 0	2 3 4 0	0 0 0 0
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	3 0 0	3 4 0	0 0 0
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	3 0 0	4 0	0
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10 € / R On 15-March-10 € / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0 0	0	0
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10 € / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0		
17/12/2009 17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future		0	0
17/12/2009 17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0		•
17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March-10		-	0	0
17/12/2009 17/12/2009			0	0	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	1	1	0
	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
	€ / 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	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	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	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
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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	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	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	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	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	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		0	0	0
17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	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

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ntract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
DO 45M 140				
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	1	1	0
R On 15-March-10	Foreign Exchange Future	2	2	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	24
R On 15-March-10	Foreign Exchange Future	1	1	0
R On 15-March-10	Foreign Exchange Future	2	2	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	1	1	0
R On 15-March-10	Foreign Exchange Future	1	1	0
R On 15-March-10	Foreign Exchange Future	2	2	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	1	0
R On 15-March-10	Foreign Exchange Future	1	1	0
R On 15-March-10	Foreign Exchange Future	2	2	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10		1	1	0
R On 15-March-10		2	2	0
R On 15-March-10		2		0
R On 15-March-10		3 0		0
R On 15-March-10		•		0
R On 1: R On 1: R On 1:	5-March-10 5-March-10 5-March-10	5-March-10 Foreign Exchange Future 5-March-10 Foreign Exchange Future 5-March-10 Foreign Exchange Future	5-March-10 Foreign Exchange Future 2 5-March-10 Foreign Exchange Future 3 5-March-10 Foreign Exchange Future 0	5-March-10 Foreign Exchange Future 2 2 5-March-10 Foreign Exchange Future 3 3 5-March-10 Foreign Exchange Future 0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 45 March 40	5 . 5 . 5 .		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	13,651
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	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	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	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	<u> </u>	0	0	0
17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
			0		0
17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009		Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
					0
17/12/2009 17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	3	

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 45 March 40	Facility Fushers of Fatour	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
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	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	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	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	7	7	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	g g	8	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	· ·		
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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		0	0	0
17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	· ·		
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 45 March 40	- · - · - ·	_	_	
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	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	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	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	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
			1		0
))	•	0
					0
17/12/2009 17/12/2009 17/12/2009	€ / R On 15-March € / R On 15-March € / R On 15-March	n-10 n-10	n-10 Foreign Exchange Future r-10 Foreign Exchange Future	n-10 Foreign Exchange Future 1 Foreign Exchange Future 2	n-10 Foreign Exchange Future 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 45 March 40	F : F : F :			
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	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	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	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	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	1	1	0
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

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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	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	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	•	2	2	0
17/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	2	4	0
		Foreign Exchange Future	4		
17/12/2009	€ / R On 15-March-10	Foreign Exchange Future	b	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 45 March 40	Familia Frakson Frakson	•	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	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	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

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R On 14-June-10 R On 14-June-10	Foreign Exchange Future	2 3 0 0 1 1 1 0 1 1 2	2 3 0 0 1 1 0 1	0 0 0 0 0 0
R On 14-June-10	Foreign Exchange Future	3 0 0 1 1 0 1	3 0 0 1 1 0	0 0 0 0 0 0
R On 14-June-10	Foreign Exchange Future	0 0 1 1 0 1	0 0 1 1 0	0 0 0 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	0 1 1 0 1	0 1 1 0 1	0 0 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	1 1 0 1 1	1 1 0 1	0 0 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	1	1 0 1	0 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	1	0 1	0
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1	1	0
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1 1 2	•	
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1 2	1	
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future	2		0
R On 14-June-10 R On 14-June-10 R On 14-June-10	•		2	0
R On 14-June-10 R On 14-June-10	Foreign Evolungo Euturo	3	3	0
R On 14-June-10	Foreign Exchange Future	0	0	0
	Foreign Exchange Future	0	0	0
	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	1	2	0
R On 14-June-10	Foreign Exchange Future	2	2	0
R On 14-June-10	Foreign Exchange Future	3	3	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	1	1	0
R On 14-June-10	Foreign Exchange Future	1	1	0
R On 14-June-10	Foreign Exchange Future	2	2	0
R On 14-June-10	Foreign Exchange Future	3	3	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	1	1	0
R On 14-June-10	Foreign Exchange Future	1	1	0
R On 14-June-10	Foreign Exchange Future	2	2	0
R On 14-June-10	Foreign Exchange Future	3	3	0
R On 14-June-10	Foreign Exchange Future	0	0	0
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				0
R On 14-June-10				0
R On 14-June-10 R On 14-June-10				0
R R R	On 14-June-10	On 14-June-10 Foreign Exchange Future	On 14-June-10 Foreign Exchange Future 0 On 14-June-10 Foreign Exchange Future 1 On 14-June-10 Foreign Exchange Future 2 On 14-June-10 Foreign Exchange Future 2 On 14-June-10 Foreign Exchange Future 2 On 14-June-10 Foreign Exchange Future 3	On 14-June-10 Foreign Exchange Future 0 0 On 14-June-10 Foreign Exchange Future 1 1 On 14-June-10 Foreign Exchange Future 2 2 On 14-June-10 Foreign Exchange Future 2 3 On 14-June-10 Foreign Exchange Future 3 3

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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	3	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	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	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
	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14-June-10 € / R On 14-June-10		2	3	
17/12/2009		Foreign Exchange Future	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	6/10 0 44 1 40				
17/12/2009	€ / 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	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		0	0	0
17/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14-June-10 € / R On 14-June-10		0	0	
		Foreign Exchange Future	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
4=44040000	C/D 0 44 1 40				
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	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	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
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	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	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	5 5	4	4	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future		•	0
		Foreign Exchange Future	6	6	
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	5	5	0
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 44 har 40	F : F : F :			
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	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	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 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
			•		
17/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

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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
7/12/2009	€ / 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	1	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
	€ / R On 13-December-10	-	0		0
17/12/2009		Foreign Exchange Future	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 40 December 40	5 . 5 . 5 .	,		•
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	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	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	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	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	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	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	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	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3		0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	C / D On 40 December 40	5 . 5 . 5 .	,		•
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	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	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	n	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
	€ / R On 13-December-10	Foreign Exchange Future	3	3	U

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

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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		1	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
17/12/2009		Foreign Exchange Future			-
17/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4	0
17/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	6	6	0
17/12/2009		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	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

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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		1	1	0
	·	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15-March 10	Foreign Exchange Future	3	3	•
17/12/2009	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	3 4	3 4	0
17/12/2009		Foreign Exchange Future		0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	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

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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	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	3	4	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	•	0	0	0
	AU\$ / R On 15-March-10	Foreign Exchange Future			0
17/12/2009		Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	9	3	O
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R Op. 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	Û	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	2	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	3	0

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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	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	1	1	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	1	1	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	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	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	1	1	0
17/12/2009	AU\$ / R On 15-March-10		1	1	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10		0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10		-	O	· ·
17/12/2009 17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	
17/12/2009 17/12/2009			U O	0	0
	AU\$ / R Op. 15 March 10	Foreign Exchange Future	0	 	0
17/12/2009	AU\$ / R Op. 15 March 10	Foreign Exchange Future	1	1	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

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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	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	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	0	0	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	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	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	2	2	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		6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15-March-10		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
		Foreign Exchange Future	2		0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	2	0
17/12/2009	AU\$ / R On 15-March 10	Foreign Exchange Future	•	· ·	-
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	
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	O
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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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

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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	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	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	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	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	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	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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10		8	8	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future			
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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	2	2	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	3	2	0

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17/12/2009 17/12/2009				Closing Price	
	ALIC / D. On. 45 March 40	5 . 5 . 5 .	_		
	AU\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	7	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	9	8	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	0	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	4	4	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	4	4	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	AUG / D. Or. 45 March 40	F : F : F :	•		•
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	4	4	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	2	2	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	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	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	n	0	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	4	4	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	AUG / D. On. 44 June 40	5 : 5 : 5 :	0.7000	0.0740	404
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	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	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	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

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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	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	-	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
	•	Foreign Exchange Future			
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	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
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	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

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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	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	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	•	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0		
17/12/2009		Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	*		
17/12/2009		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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/0000	ALI6 / D. On. 44 June 40	Familian Freshown Freshow	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	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	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 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 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 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	Q Q	8	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2009	AU\$ / R On 14-June-10	Foreign Evehange Euture	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future 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 14-June-10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14-June-10	-	0	0	0
17/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	•	Foreign Exchange Future			
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 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	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 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	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 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 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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
47/40/2000	AU\$ / R On 14-June-10	Farsian Fushanan Fukur	2	2	0
17/12/2009		Foreign Exchange Future	2 4	2 4	0
17/12/2009	AU\$ / R On 14 June-10	Foreign Exchange Future			
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 14-June-10	Foreign Exchange Future	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	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 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 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 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	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	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	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

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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	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

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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	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 \$ / R On 15-March-10	Foreign Exchange Future	2		0
		•	2	2	
18/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	3	0
18/12/2009	·	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

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On 15-March-10			Closing Price	
On 15-March-10	5 . 5 . 5 .	•		
0 45 14 1 40	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	1,097
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	0	0	10
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	0	0	9,000
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	4	4	0
On 15-March-10		0		0
On 15-March-10		0		0
		1	1	0
		3	3	0
	•	4		0
		0		114
	•			16,483
0		n 15-March-10 Foreign Exchange Future	n 15-March-10 Foreign Exchange Future 0 n 15-March-10 Foreign Exchange Future 0 n 15-March-10 Foreign Exchange Future 1 n 15-March-10 Foreign Exchange Future 3 n 15-March-10 Foreign Exchange Future 4 n 15-March-10 Foreign Exchange Future 0	n 15-March-10 Foreign Exchange Future 0 0 0 1 15-March-10 Foreign Exchange Future 0 0 0 1 15-March-10 Foreign Exchange Future 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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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	15,915
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
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	279
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	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	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	40
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
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	15,890
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / 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
8/12/2009	\$ / 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	1
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 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10		0	0	0
18/12/2009		Foreign Exchange Future Foreign Exchange Future	0		0
	\$ / R On 15-March-10	5	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
40/40/0000	C / D On 45 March 40	Frankric Frankrica va Frankrica	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	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	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	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	0	0	16,483
18/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	10,403
			0		0
18/12/2009	\$ / R On 15-March 10 \$ / R On 15 March 10	Foreign Exchange Future		0	U O
18/12/2009	\$ / R On 15-March 10	Foreign Exchange Future	0	0	Û
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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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	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	27,500
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/12/2009	\$ / 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	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	J A	4	0
8/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	•	<i>J</i>	4	0
8/12/2009	•	Foreign Exchange Future	4	0	
8/12/2009	\$ / R On 15-March 10	Foreign Exchange Future	U		0
8/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	Û	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	4	4	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 15-March-10	Foreign Evehange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0 8	0 8	0
18/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	·	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	6		0
18/12/2009	• • • • • • •	Foreign Exchange Future		6	-
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	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	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	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	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	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	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	8	8	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	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	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	2	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	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	2	2	n
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	Δ	<i>Л</i>	0
18/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	4 1	4	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	ψ/ΛΟΠ 13-Waltil-10	i oreign Exchange Future	4	4	U

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R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	4 4 6	4	0
R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	4		()
R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10	Foreign Exchange Future		/1	
R On 15-March-10 R On 15-March-10 R On 15-March-10	•	h		0
R On 15-March-10 R On 15-March-10	Foreign Exchange Future		6	0
R On 15-March-10		2	2	0
	Foreign Exchange Future	3	3	0
U ()n 15_N/arch 10	Foreign Exchange Future	3	3	0
	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	6	6	0
R On 15-March-10	Foreign Exchange Future	2	2	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	6	6	0
R On 15-March-10	Foreign Exchange Future	2	2	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	6	6	0
R On 15-March-10	Foreign Exchange Future	1	1	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	6	6	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	6	6	0
R On 15-March-10	Foreign Exchange Future	2	2	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	6	6	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	6	6	0
R On 15-March-10	Foreign Exchange Future	2	2	0
		4	4	0
		6		0
R On 15-March-10	•			0
	•			0
				0
		2		0
		2		0
		1		0
R R R R R	On 15-March-10	On 15-March-10 Foreign Exchange Future On 15-March-10 Foreign Exchange Future On 15-March-10 Foreign Exchange Future Foreign Exchange Future On 15-March-10 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	On 15-March-10 Foreign Exchange Future 4 On 15-March-10 Foreign Exchange Future 6 On 15-March-10 Foreign Exchange Future 2 On 15-March-10 Foreign Exchange Future 6 On 15-March-10 Foreign Exchange Future 2 On 15-March-10 Foreign Exchange Future 2 On 15-March-10 Foreign Exchange Future 6	On 15-March-10 Foreign Exchange Future 4 4 On 15-March-10 Foreign Exchange Future 6 6 On 15-March-10 Foreign Exchange Future 2 2 On 15-March-10 Foreign Exchange Future 6 6 On 15-March-10 Foreign Exchange Future 2 2 On 15-March-10 Foreign Exchange Future 2 2 On 15-March-10 Foreign Exchange Future 6 6

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2009	\$ / R On 15-March-10	Foreign Evolungo Futuro	3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	5 5	6	0
18/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15-March-10		3	3	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	6	6	0
18/12/2009	•		6	6	0
18/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	1	0
	· ·	Foreign Exchange Future	1	1	-
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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0				
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	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	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	100
18/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	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
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150 .454 .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	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	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	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
8/12/2009	\$ / 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	5,110
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
8/12/2009	\$ / 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	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	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	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	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 \$ / R On 15-March-10		7	9 7	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	9	9	0
18/12/2009		Foreign Exchange Future	9		
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

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Date 	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2000	\$ / R On 15-March-10	Foreign Evahanga Futura	0	0	0
18/12/2009 18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9 7	9 7	0
18/12/2009	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	9	9	0
	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	· ·	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	-
18/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	l 7	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	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	n	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

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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	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	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	2	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	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	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	140
18/12/2009	\$ / R On 14-June-10		1	1	0
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	2	2	0
	•	Foreign Exchange Future			•
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3	3	0
18/12/2009	•	Foreign Exchange Future	•	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	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	1	1	100

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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	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	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	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	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	21,795
8/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
8/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10		3	3	0
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	450
	•	Foreign Exchange Future	1		
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009		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	55
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
8/12/2009	\$ / 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

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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	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	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	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	<i>∆</i>	4	0
	\$ / R On 14-June-10 \$ / R On 14-June-10		4	0	0
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
18/12/2009			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	0	0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
40/40/0000	¢ / D On 44 luna 40	Familian Funkasana Fukusa	0	0	0
18/12/2009 18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	·	Foreign Exchange Future	0	0	139
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
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	26,596
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
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
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	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	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 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	•		0		
18/12/2009	\$ / R On 14 June 10	Foreign Exchange Future		0	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2000	\$ / R On 14-June-10	Foreign Evolunge Future	0	0	0
18/12/2009 18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	•	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
		Foreign Exchange Future	•		
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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/00 44 1 40				
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
8/12/2009	\$ / 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
8/12/2009	\$ / 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
8/12/2009	\$ / 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	•	3	3	0
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	6	6	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future			
18/12/2009		Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	· ·	· ·	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
404404000	0.100 44.1 40				
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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150				
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	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
8/12/2009	\$ / 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 \$ / R On 14-June-10		0		0
		Foreign Exchange Future	0	6	
8/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
8/12/2009	\$ / 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

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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	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	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	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	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	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	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	0	0	430
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	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	4	4	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	5	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	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 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0		
18/12/2009	·	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.100				
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	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	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	7	7	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	7	7	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	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	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	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	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	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	n	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

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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

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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/50 /00 / 10		_		
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	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	0	0	585
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
8/12/2009	\$ / 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
8/12/2009	\$ / 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	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
	•	Foreign Exchange Future	1	1	-
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-September-10	3	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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	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	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	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	500
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	3,000
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	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	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	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	3	3	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	J	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

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

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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	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	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	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	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	1	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	•		0	0	0
18/12/2009	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future	0	0	0
18/12/2009		Foreign Exchange Future	0	0	
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	\$ / R On 13-September-10	-	4	4	
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

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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	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		8	8	0
18/12/2009		Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-September-10	Foreign Exchange Future			0
18/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
40/40/0000	© / D On 42 December 40	Familian Funkasana Futura	4	4	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	1	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	300
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	330
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	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	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	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	117
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	7	1	0

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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	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	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	2	2	0
18/12/2009	\$ / R On 13-December-10		3	3	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3 4	0
	\$ / 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	-	-	•
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	
18/12/2009	· ·	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	1	1	0
18/12/2009	• • • • • • • • • • • • • • • • • • • •	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	1	1	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	Û	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
40/40/2000	© / D On 12 December 10	Faraina Fuabanas Futura	4	4	4.400
18/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	1	1 1	4,400
18/12/2009	•	Foreign Exchange Future	· ·		0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	-
18/12/2009	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	•	4	0
18/12/2009	•	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future			-
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	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	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	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

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		Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/0000	0 / D On 40 December 40	F : F : F :			•
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	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	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	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	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	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	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	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	0	0	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/0000	0 / D On 40 December 40	5 . 5 . 5 .	•		
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	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	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	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	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	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	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		0	0	0
	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	0		
18/12/2009		Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150 .405				_
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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0 .45.4 .4.0				
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.4604	12.3543	13,921
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	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	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	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	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	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	3 3	0	0	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	
		5 5	0	1	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009		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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0 .45.4 .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	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	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	1	1	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
8/12/2009	£ / 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	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	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 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		-
18/12/2009			0	0	0
8/12/2009	£ / R On 15-March-10	Foreign Exchange Future	U	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
40/40/0000	0 / D On 45 March 40	- · - · - ·	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	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	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	11,630
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	1	1	n
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
		-	-		0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	(

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0				
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	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	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	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 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	•	1	1	0
18/12/2009		Foreign Exchange Future	1	1	
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/0000	0 / D On 45 March 40	F : F : F :			•
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009		Foreign Exchange Future	0	0	•
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
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	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	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	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	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 £ / R On 15-March-10	Foreign Exchange Future	<i>d</i>	3	0
	£ / R On 15-March-10 £ / R On 15-March-10		0		
18/12/2009		Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future		0	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

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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	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	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	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	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	5	4	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	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	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 £ / R On 15-March-10	Foreign Exchange Future	<i>∆</i>	4	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	•	0	0	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		
18/12/2009		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

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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	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	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	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		4	4	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	4	6	0
	£ / R On 15-March-10 £ / R On 15-March-10	•	0		
18/12/2009		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

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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	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
	£ / R On 15-March-10 £ / R On 15-March-10	•	2	2	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	_	3	0
18/12/2009		Foreign Exchange Future	3		
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

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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	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	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	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	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	0	0	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	•	-
18/12/2009		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	5	0

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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
8/12/2009	£ / 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 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10		0		0
18/12/2009		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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0 .45.4 .4.0				_
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	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	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	3 3	7	7	0
18/12/2009	£ / R On 15-March-10	Foreign Exchange Future	•	•	O
		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

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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	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	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	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
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	•		10	0
18/12/2009	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	10		
18/12/2009		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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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
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 14-June-10	Foreign Exchange Future	12.6712	12.5617	12,130
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	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	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	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	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
				0	
18/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009		Foreign Exchange Future	U	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

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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	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	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	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	1	0
18/12/2009	£/ROn 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£/ROn 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	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	1	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
	£/R On 14-June-10 £/R On 14-June-10		0	0	0
18/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0		
18/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	U	0	0
18/12/2009		Foreign Exchange Future	0	0	0
18/12/2009	£/R On 14-June-10	Foreign Exchange Future	0	0	0

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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	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	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	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	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	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	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
	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	ა ი	0	0
18/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0		
18/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009		Foreign Exchange Future	0	0	0
18/12/2009	£/R On 14-June-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0		_		_
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	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	£/ROn 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	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	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	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	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	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	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

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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	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	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	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£/ROn 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 £ / R On 14-June-10	Foreign Exchange Future	1	1	0
	£/R On 14-June-10 £/R On 14-June-10		2		0
18/12/2009		Foreign Exchange Future	2	2	
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
40/40/0000	C / D On 44 lune 40	Familian Funkasana Fukusa	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	3	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	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	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	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	11,194
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
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	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	£/ROn 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

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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	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	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£/ROn 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
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	0	0	0
18/12/2009		Foreign Exchange Future	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

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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	£/ROn 14-June-10	Foreign Exchange Future	2	2	0
18/12/2009	£/ROn 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 £ / R On 14-June-10	Foreign Exchange Future	2	2	0
	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	2	4	0
18/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	4	1	
18/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	I 4	· ·	0
18/12/2009		Foreign Exchange Future	1	1	0
18/12/2009	£/R On 14-June-10	Foreign Exchange Future	1	2	0

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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	£/ROn 14-June-10	Foreign Exchange Future	5	5	0
18/12/2009	£/ROn 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
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	3 1	4	0
18/12/2009	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	4	6	0
18/12/2009		Foreign Exchange Future	0		
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	/	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

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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	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	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	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	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	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	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	3	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	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	0	0	0
18/12/2009	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£/ROn 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	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	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 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	1	1	0
18/12/2009		Foreign Exchange Future	ا و	ا و	
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

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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	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
	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	£/R On 14-June-10 £/R On 14-June-10		1	1	0
18/12/2009		Foreign Exchange Future	1	I 4	
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

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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	5	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14-June-10		9	9	0
18/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	•	0	0	0
18/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	•	7	7	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	9	9	0
18/12/2009		Foreign Exchange Future	9 7	9 7	
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	•	•	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	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	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	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	9	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	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	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	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	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	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	10	10	0
	~ / IN OIL IT-built-10	i ordigii Exoriariye i uture	10	10	U

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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	£/ROn 14-June-10	Foreign Exchange Future	6	6	0
18/12/2009	£/ROn 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 £ / R On 14-June-10	Foreign Exchange Future	2	2	0
	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	8		0
18/12/2009	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0 7	8 7	
18/12/2009	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	9		0
18/12/2009		Foreign Exchange Future	-	9	0
18/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

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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	12.07.00	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 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

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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	13,636
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	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	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	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	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	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
	€ / R On 15-March-10	•	0	0	0
18/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009		Foreign Exchange Future	0		
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	U	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

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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	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	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	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	24
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	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	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 € / R On 15-March-10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15-March-10		ა ი	0	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009		Foreign Exchange Future	-		
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

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		Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/0000	6/10 0 45 14 14 14 14 14 14 14 14 14 14 14 14 14				
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	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	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	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	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	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

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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	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	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
8/12/2009	€ / 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	13,651
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
8/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
8/12/2009	€ / 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
8/12/2009	€ / 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 € / 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
	€ / R On 15-March-10 € / R On 15-March-10		2	1	0
18/12/2009		Foreign Exchange Future	2	2	
8/12/2009	€ / 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

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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	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	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	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
8/12/2009	€ / 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	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	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	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 € / R On 15-March-10	Foreign Exchange Future	1	1	0
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15-March-10 € / R On 15-March-10		_	3	0
18/12/2009		Foreign Exchange Future	3		
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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/0000	C / D On 45 March 40	- · - · - ·			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	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	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	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	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	3	3	0
18/12/2009	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	3 1	3 4	0
			4	•	
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0

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

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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
8/12/2009	€ / 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
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	Л		-
18/12/2009			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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/0000	C / D On 45 March 40	- · - · - ·			
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	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 € / R On 15-March-10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10		0	0	0
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0		
18/12/2009		Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	6/10 0 45 14 14 14 14 14 14 14 14 14 14 14 14 14				
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	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
10/14/2000	C/ IX OII 17-0UIIC-10	i ordigii Excitatige i utule	U	U	U

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
40/40/0000	C/D 0= 44 km= 40	5 . 5 . 5 .	,	,	•
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	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	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	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	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	1	1	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	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	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

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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	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	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	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	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
	€ / R On 14-June-10	Foreign Exchange Future	Л		0
18/12/2009		<u> </u>	4	4	
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

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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	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	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
	€ / R On 14-June-10	Foreign Exchange Future	0		0
18/12/2009		<u> </u>	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
40/40/0000	C / D On 44 luna 40	Familia Fushana Fahar	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	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
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	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 € / R On 14-June-10	Foreign Exchange Future	0	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	5170 444		_	_	_
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	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	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	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	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	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	7	7	0
18/12/2009	€/ROn 14-June-10 €/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14-June-10 € / R On 14-June-10		9	0	
		Foreign Exchange Future	0		0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	-	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	U	0	0
18/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

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18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	3 5 7 9 0 0 1 3 5 7	3 5 7 9 0 1 1 3 5	0 0 0 0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	5 7 9 0 0 1 3 5 7	5 7 9 0 1 1 3 5	0 0 0 0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	7 9 0 0 1 3 5	7 9 0 1 1 3 5	0 0 0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	9 0 0 1 3 5 7	9 0 1 1 3 5	0 0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0 0 1 3 5 7	0 1 1 3 5	0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0 1 3 5 7	1 1 3 5	0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	1 3 5 7	5	0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	5 7	5	0
18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	5 7	5	0
18/12/2009 18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	7		-
18/12/2009 18/12/2009	€ / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future		7	
18/12/2009	€ / R On 14-June-10 € / R On 14-June-10		n		0
	€ / R On 14-June-10	Foreign Exchange Future		9	0
18/12/2009			0	0	0
	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009		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	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
	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
	€ / R On 13-December-10	Foreign Exchange Future	11.6038	11.5540	150
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
	€ / R On 13-December-10	Foreign Exchange Future	2	3	0
	€ / R On 13-December-10	Foreign Exchange Future	1	3 1	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/0000	C / D On 40 December 40	5 . 5 . 5 .			
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	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
					0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	3	

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18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	4 0 0 0 0 0 0 0 0	4 0 0 0 0 0 0 0	0 0 0 0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	0 0 0 0	0 0 0 0 0	0 0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	0 0 0	0 0 0 0	0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	0	0 0 0 1	0 0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	0	0 0 1	0 0 0
18/12/2009 18/12/2009 18/12/2009 18/12/2009 18/12/2009	 € / R On 13-December-10 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0 1	0
18/12/2009 18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10 € / R On 13-December-10 € / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0 1 1	1	0
18/12/2009 18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10 € / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	1 1	•	-
18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	1		
18/12/2009	€ / R On 13-December-10 € / R On 13-December-10			1	0
	€ / R On 13-December-10	Foreign Eyebenge Future	1	1	0
18/12/2009		Foreign Exchange Future	2	2	0
	E / D On 12 December 10	Foreign Exchange Future	3	3	0
	***************************************	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	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	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
	€ / R On 13-December-10	Foreign Exchange Future	4	5	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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	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	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	1	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	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	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	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	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	3	0
18/12/2009	€ / R On 13-December-10		5	3	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	5 7	5 7	0
	€ / R On 13-December-10		9	9	0
18/12/2009		Foreign Exchange Future	9		-
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	1	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
40/40/2000	6 / D On 12 December 10	Foreign Fyshenes Fytyre	2	2	0
18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	3	3 5	0
		Foreign Exchange Future	5 7	5 7	0
18/12/2009	€ / R On 13-December-10	Foreign Exchange Future			
18/12/2009 18/12/2009	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	8 0	9	0
		Foreign Exchange Future			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

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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	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	1	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	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	1	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	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	1	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	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	1	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	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	1	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	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	1	1	0

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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	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	1	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	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	1	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	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	1	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	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	1	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	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	1	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	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

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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	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	1	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	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	1	1	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	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	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	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	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	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	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	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	1	1	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	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

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	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	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	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	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	2 A	Δ	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

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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	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	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	1	1	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	9	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	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	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	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	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	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

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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 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	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	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	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	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	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

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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	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	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	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	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	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	0	0	0
18/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

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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	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	n	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2000	AU\$ / R On 14-June-10	Foreign Evolungo Futuro	0	0	0
18/12/2009 18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10		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	·	Foreign Exchange Future	3	3 4	0
	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	-		0
18/12/2009	·	Foreign Exchange Future	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	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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2000	AU\$ / R On 14-June-10	Foreign Evolunge Future	4	4	0
18/12/2009 18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4	4 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		0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10		0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
	· ·	-	2		0
18/12/2009	AU\$ / R On 14 June 10	Foreign Exchange Future	3	2	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future		3	
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	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	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	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

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2000	AU\$ / R On 14-June-10	Farsian Fushanan Fukur	2	2	0
18/12/2009		Foreign Exchange Future	3 4	3 4	0
18/12/2009 18/12/2009	AU\$ / R On 14-June-10 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 Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	•	1	1	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
18/12/2009	•	Foreign Exchange Future	1	•	•
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 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 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	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 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 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

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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	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 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	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	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 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	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 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 14-June-10		0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
18/12/2009 18/12/2009			· ·	•	0
18/12/2009	AU\$ / R On 14 June 10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	2	0 2	0
18/12/2009		Foreign Exchange Future	4	4	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 14-June-10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2000	AU\$ / R On 14-June-10	Farsian Fushanan Fukur	0	0	0
18/12/2009	· ·	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future		0	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0		
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2 4	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	•		-
18/12/2009	AU\$ / R On 14 June 10	Foreign Exchange Future	6	6 8	0
18/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8		-
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 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 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 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

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ate	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0	
8/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0	
8/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	6.8917	6.8327	0	
8/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0	
8/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0	
otal					782,572	

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