



Currency Futures Weekly Statistics

From: 21/12/2009 To: 24/12/2009

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7.8025 | 7.7018 | 261,896 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 125 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 9,000 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 114 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 16,483 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 15,915 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 248 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 279 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,000 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,000 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 9,671 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |

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

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 220 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 200 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 500 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 670 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,000 |
| 21/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

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

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 450 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 55 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

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

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 130 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

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

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 8.0719 | 7.9689 | 4,585 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 409 |
| 21/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 9 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 10 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 6 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 8 | 0 |
| 21/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 10 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 12.7640 | 12.6712 | 12,130 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 8,032 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 8,032 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 11,194 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 11,194 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 6 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 10 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 10 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 12.9734 | 12.8795 | 1,101 |
| 21/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0.0859 | 0.0853 | 0 |
| 21/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0.0875 | 0.0868 | 0 |
| 21/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 11.1859 | 11.0491 | 21,526 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 21/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 11.3753 | 11.2376 | 11,924 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 271 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 11.5600 | 11.4202 | 0 |
| 21/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 11.7446 | 11.6038 | 150 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 21/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 21/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6.8431 | 6.8014 | 16,763 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|-------------------------|-----------|---------------------------------|---------------|
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|-------------------------|-----------|------------------------------|---------------|
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 21/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 21/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 6.9337 | 6.8917 | 0 |
| 21/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 21/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7.8567 | 7.8025 | 261,229 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 16,483 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 125 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 10 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 9,000 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 114 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 16,483 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 15,915 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 248 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 279 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,000 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,000 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 40 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 279 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,110 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 6 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 9,671 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7.9937 | 7.9374 | 39,832 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 390 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,978 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,978 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 100 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 600 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 1,900 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 139 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 26,596 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 26,596 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 140 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,795 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 200 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 4 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 130 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 8.1298 | 8.0719 | 4,585 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 12.5580 | 12.5534 | 13,861 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 6 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 12.7705 | 12.7640 | 12,130 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 8,032 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 8,032 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 12.9796 | 12.9734 | 1,101 |
| 22/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0.0856 | 0.0859 | 0 |
| 22/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0.0872 | 0.0875 | 0 |
| 22/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 11.2229 | 11.1859 | 21,333 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 24 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 7 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 11.4145 | 11.3753 | 12,114 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 271 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 11.6010 | 11.5600 | 0 |
| 22/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 11.7876 | 11.7446 | 150 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 8 | 9 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6.8499 | 6.8431 | 16,763 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6.8986 | 6.8910 | 404 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|-------------------------|-----------|---------------------------------|---------------|
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|-------------------------|-----------|------------------------------|---------------|
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 22/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 22/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 6.9412 | 6.9337 | 0 |
| 22/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 22/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7.7558 | 7.8567 | 269,117 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 10 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 9,000 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 1 | 114 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 16,483 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 15,915 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 248 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 279 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,000 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,000 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 220 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 200 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 500 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 670 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,110 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 9,671 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7.8921 | 7.9937 | 38,810 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,795 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 390 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,978 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,978 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 100 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 600 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 233 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 1,900 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 139 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 200 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 430 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 200 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 4 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 130 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 8.0283 | 8.1298 | 4,585 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 8.1643 | 8.2667 | 493 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 300 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 330 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | \$ / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 11,630 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 23/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 12.5668 | 12.7705 | 12,130 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 12.7752 | 12.9796 | 1,101 |
| 23/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0.0847 | 0.0856 | 0 |
| 23/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0.0863 | 0.0872 | 0 |
| 23/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 11.0759 | 11.2229 | 21,531 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 24 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 11.2670 | 11.4145 | 12,114 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 271 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 11.4544 | 11.6010 | 0 |
| 23/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 11.6399 | 11.7876 | 150 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|------------------------------|---------------|
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 23/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6.7524 | 6.8499 | 16,763 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6.8002 | 6.8986 | 404 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|-------------------------|-----------|---------------------------------|---------------|
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 23/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 23/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 6.8436 | 6.9412 | 0 |
| 23/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 23/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7.5873 | 7.7558 | 269,290 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 125 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 1,147 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 10 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 220 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 200 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 500 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 670 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 5,000 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 9,671 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7.7219 | 7.8921 | 38,540 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 100 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,795 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 450 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 139 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 26,596 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 26,596 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,795 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 390 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,978 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 21,978 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 100 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 600 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 233 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 1,900 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 130 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 4 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 200 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 430 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 200 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 7.8554 | 8.0283 | 4,585 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | \$ / R On 13-September-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 11,630 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 7 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 15-March-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 12.3464 | 12.5668 | 12,140 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 8,032 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 10 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 24/12/2009 | £ / R On 14-June-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 24/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 12.5519 | 12.7752 | 1,101 |
| 24/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | £ / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0.0833 | 0.0847 | 0 |
| 24/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0.0848 | 0.0863 | 0 |
| 24/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | ¥ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 10.9140 | 11.0759 | 22,016 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 1 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 15-March-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 11.1041 | 11.2670 | 12,124 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 271 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 11.2878 | 11.4544 | 0 |
| 24/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-September-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 11.4728 | 11.6399 | 150 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 3 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 6 | 5 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 8 | 7 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 10 | 9 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 5 | 5 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 7 | 7 | 0 |
| 24/12/2009 | € / R On 13-December-10 | Foreign Exchange Future | 9 | 9 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6.6614 | 6.7524 | 16,773 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|---------------------------------|---------------|
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | AU\$ / R On 15-March-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6.7106 | 6.8002 | 404 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|-------------------------|-----------|------------------------------|---------------|
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 3 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 5 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 7 | 6 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 9 | 8 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 1 | 1 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 3 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|--------------|-----------------------------|-------------------------|-----------|---------------------------------|----------------|
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 2 | 2 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 4 | 4 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 6 | 6 | 0 |
| 24/12/2009 | AU\$ / R On 14-June-10 | Foreign Exchange Future | 8 | 8 | 0 |
| 24/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 6.7532 | 6.8436 | 0 |
| 24/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| 24/12/2009 | AU\$ / R On 13-September-10 | Foreign Exchange Future | 0 | 0 | 0 |
| Total | | | | | 798,721 |