



Currency Futures Weekly Statistics

From: 07/12/2009 To: 11/12/2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.4370	7.3615	274,925
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	8	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.5703	7.4938	60,771
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	247
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	22,095
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.9598	7.8805	441
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	12.1737	12.2287	31,632
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-December-09	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.3843	12.4412	4,647
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.5913	12.6480	1,271
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0843	0.0836	0
07/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0859	0.0851	0
07/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	11.0175	11.0058	30,611
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.2110	11.1998	5,482
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	24
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.3981	11.3861	2,473
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.7599	11.7514	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.7791	6.7885	11,976
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8360	6.8460	8,583
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	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
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/12/2009	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
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.8831	6.8917	345
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	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
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.5216	7.4370	216,205
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.6561	7.5703	75,697
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	247
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7882	7.7013	22,535
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	390
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	100
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	400
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	430
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9195	7.8311	365
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.0503	7.9598	441
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	12.2522	12.1737	23,925
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	7	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	9	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.6708	12.5913	1,271
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	17,835
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0866	0.0843	0
08/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0882	0.0859	0
08/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	11.1023	11.0175	20,928
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	7	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	9	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.2974	11.2110	7,980
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	5	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	7	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	9	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.4857	11.3981	2,473
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.8522	11.7599	0
08/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	9	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.8290	6.7791	5,956
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8866	6.8360	14,583
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.6063	7.5216	171,724
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10,100
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10,100
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.7420	7.6561	132,371
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	247
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.8765	7.7882	31,105
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	390
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	20
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	430
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.1443	8.0503	491
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	12.3349	12.2522	12,533
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	2	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	4	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	7	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-December-09	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.5473	12.4638	9,295
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
09/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.7573	12.6708	12,073
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.9645	12.7350	1,000
09/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	0	0
09/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0882	0.0866	0
09/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0898	0.0882	0
09/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	11.1976	11.1023	9,306
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	3	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	7	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	9	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.9564	11.8522	150
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	2	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	7	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.8985	6.8290	3,591
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9563	6.8866	14,583
09/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.5349	7.6063	161,474
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.6649	7.7420	149,246
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	247
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
10/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279

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

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

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

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

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

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

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9314	8.0097	3,365
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.0644	8.1443	491
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	12.2665	12.3349	11,907
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	2	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0

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

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

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.6818	12.7573	12,123
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

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

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

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

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

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

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

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

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.8894	12.9645	1,000
10/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
10/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0869	0.0882	0
10/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0885	0.0898	0
10/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	11.1128	11.1976	7,424
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.3011	11.3937	12,124
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	13,636
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.4923	11.5853	11,335
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0

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

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.8602	11.9564	150
10/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4	0
10/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.9112	6.8985	2,946
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	5	6	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	7	8	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9668	6.9563	15,152
10/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
10/12/2009	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
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.5271	7.5349	105,666
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	13,613
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	247
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10,100
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10,100
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.6578	7.6649	195,582

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1,097
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	247
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7907	7.7989	39,144
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	22,095
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	390
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	100
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	430
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9233	7.9314	3,365
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	12.2199	12.2665	11,248
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	10	9	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.6337	12.6818	12,123
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.8409	12.8894	1,001
11/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
11/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0856	0.0869	0
11/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0872	0.0885	0
11/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	11.0270	11.1128	3,230
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.2148	11.3011	19,098
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.4034	11.4923	11,335
11/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.7682	11.8602	150
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	6	0
11/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	8	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.8792	6.9112	763
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9344	6.9668	16,756
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.9799	7.0144	426
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	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
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	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
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
Total					941,275