



Currency Futures Weekly Statistics

From: 28/12/2009 To: 31/12/2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.5801	7.5873	269,788
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	670
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7144	7.7219	38,563
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.8480	7.8554	4,585
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.9807	7.9897	493
28/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.1065	12.1379	13,881
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.3150	12.3464	12,154
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.5219	12.5519	1,101
28/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0828	0.0833	0
28/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0844	0.0848	0
28/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	10.9105	10.9140	22,144
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-September-10	Foreign Exchange Future	11.2864	11.2878	0
28/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.4719	11.4728	150
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
28/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.6757	6.6614	16,773

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	6.7692	6.7532	0
28/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.5035	7.5801	272,352
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.6378	7.7144	38,671
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	1,900
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
29/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.7711	7.8480	4,585
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	8	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.2196	12.3150	12,369
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.4269	12.5219	1,101
29/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0818	0.0828	0
29/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0834	0.0844	0
29/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	10.8217	10.9105	22,854
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.0125	11.1003	12,140
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-September-10	Foreign Exchange Future	11.1981	11.2864	0
29/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.3811	11.4719	150
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	4	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	2	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	8	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	6	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	8	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.6873	6.6757	16,775
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	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
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	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
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.7392	6.7257	409
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	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
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	6.7815	6.7692	0
29/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.5048	7.5035	273,478
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	670

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.6399	7.6378	38,932
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	200
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.7718	7.7711	4,585
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	11.9432	12.0111	13,916
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.1513	12.2196	12,379
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	8,032
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.3538	12.4269	1,101
30/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0812	0.0818	0
30/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0827	0.0834	0
30/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	10.7293	10.8217	22,667
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	5	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	10.9194	11.0125	12,395
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	4	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	4	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	6	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13-September-10	Foreign Exchange Future	11.1010	11.1981	15
30/12/2009	€ / R On 13-September-10	Foreign Exchange Future	0	1	0
30/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.2797	11.3811	150
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	3	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.6512	6.6873	12,935
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.7013	6.7392	409
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	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
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	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
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	6.7427	6.7815	0
30/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.4730	7.5048	275,785
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	670
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.6071	7.6399	38,932
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	33
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	1,900
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0

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

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	200
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.7384	7.7718	4,585
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	8	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	4,400
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	3	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	4	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	1	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.0415	11.9432	14,010
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.2509	12.1513	12,389
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 13-September-10	Foreign Exchange Future	12.4553	12.3538	1,101
31/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0809	0.0812	0
31/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0825	0.0827	0
31/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	10.7672	10.7293	23,098
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	10.9573	10.9194	12,645
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	25
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	20
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13-September-10	Foreign Exchange Future	11.1393	11.1010	15
31/12/2009	€ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.3158	11.2797	150
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.7163	6.7013	409
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	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
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	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
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	6.7617	6.7427	0
31/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
Total					803,621